



OROVILLE UNION HIGH SCHOOL DISTRICT BOARD OF TRUSTEES

REGULAR MEETING AGENDA

Wednesday, May 13, 2020 at 5:00 p.m. via Zoom

The Governor declared a State of Emergency to exist in California as a result of the threat of COVID-19. The Governor issued Executive Order N-25-20, which directs Californians to follow public health directives including canceling large gatherings. The Executive Order also allows local legislative bodies to hold meetings via conference calls while still satisfying state transparency requirements. The Governor also issued Executive Order N-33-20, prohibiting people from leaving their homes or places of residence except to access necessary supplies and services or to engage in specified critical infrastructure employment.

To maintain the public's health and well-being, this Board of Trustees meeting will be held via Zoom.

To access the meeting via computer, put the URL below in your browser:

<https://zoom.us/j/8524689683?pwd=NE95VURIY3dpR3FDUnBiOHIZQjQ3QT09>

To access the meeting via phone, call +1 669 900 6833 US (San Jose)

The Meeting ID for computer or telephone login is 852 468 9683

The Password for computer or telephone login is 283935

BOARD MEMBERS:

Scott Damon, President
Bonnie King, Vice President
Nannette Walker, Clerk
Amber Englund, Trustee
Ray Sehorn, Trustee

DISTRICT ADMINISTRATION:

Dr. Corey Willenberg, Superintendent
Susan Watts, Asst. Superintendent/CBO
Kevin Simas, Director of Education
Jeff Ochs, Director of Alternative Education
Dan Ramos, Principal, Las Plumas High School
Cristi Tellechea, Principal, Oroville High School
Tim Drury, Continuation School Principal

Agenda materials are available on the district's website (ouhsd.org)

This meeting is being held solely by telephonic means and will be made accessible to members of the public seeking to attend and to address the Board solely through the links set forth above.

Any members of the public seeking to attend and to address the Board who require reasonable accommodations to access the meeting, based on disability or other reasons, should contact Paula Blaney at 538-2300, extension 1107, or pblaney@ouhsd.net at least twenty-four (24) hours in advance of the meeting to make arrangements for such reasonable accommodations

ALL MEETINGS ARE RECORDED

**OROVILLE UNION HIGH SCHOOL DISTRICT
BOARD OF TRUSTEES**

REGULAR MEETING AGENDA

Wednesday, May 13, 2020, 5:00 p.m., via Zoom Meeting (see agenda coversheet for login information)

CALL TO ORDER

ROLL CALL

Scott Damon, Amber Englund, Bonnie King, Ray Sehorn and Nannette Walker

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA VARIANCE

PUBLIC HEARING (None)

STUDENT REPRESENTATIVES REPORTS (None)

RECOGNITIONS AND PRESENTATIONS

1. Recognition of Retirees

The District will recognize Julie Munn (36 years), Kurt Osterlund (14 years) and Dan Weagant (29 years) upon their retirement.

2. Recognition of Student Board Representatives

The District will recognize Madison Knauth from LPHS and Skylar Dantes from OHS for serving as Student Board Representatives during the 2019/2020 school year. A novel in their name will be donated to their respective school library.

RECOGNITION OF INDIVIDUALS WHO WISH TO SPEAK ON NON-AGENDA ITEMS

At this time, the President will invite anyone in the audience wishing to address the Board on a matter not listed on the agenda to step to the podium, state their name for the record and make their presentation. Presentations are **limited to three (3) minutes per person and fifteen (15) minutes per subject**. The Board is prohibited by State law from taking action on any item not listed on the agenda, except under special circumstances as defined in the Government Code.

RECOGNITION OF INDIVIDUALS WHO WISH TO SPEAK ON AGENDA ITEMS

At this time, the President will invite anyone in the audience wishing to address the Board on a matter that is on the agenda to state their name and the item number on which they wish to speak. When that item comes up on the agenda, the person will be asked to step to the podium, repeat their name and give their presentation. Presentations are **limited to three (3) minutes per person and fifteen (15) minutes per subject**.

REGULAR BOARD AGENDA FOR MAY 13, 2020

NON-ACTION INFORMATIONAL ITEMS AND REPORTS

3. Board Comments
4. Superintendent
5. Administration
6. June Session/Credit Recovery Plan

OLD BUSINESS (None)

CONSENT CALENDAR (Recommend approval of the following Consent Items):

7. Minutes from the April 22, 2020 Board Meeting
8. Monthly Financial Report
9. Check Registers – 4/16, 4/23 and 4/30
10. Donations to the Hall of Fame
11. Three Year Contract with Softchoice for Microsoft Licensing
12. 20/21 Renewal of Contract with Blackboard for Website Software and Web Hosting
13. 20/21 School-Connected Organizations – OASIS
14. Graduation Waiver Request – LPHS #5-19/20

NEW BUSINESS

15. Resolution to Increase School Facility Fees (Watts)

Education Code 17620 authorizes school districts to levy fees against any development project for construction or modernization of school facilities provided the District can show justification for levying the fees. In January, 2020, the State Allocation Board approved an inflation adjustment to the fees that can be levied, increasing them to \$4.08 and \$.66 per square foot of residential and commercial construction, respectively. The developer fee sharing arrangement between the District and its feeder districts is that 60% of the fees go to the feeder schools, 40% is retained by the District. The District also collects 3% of the fees to mitigate administrative costs related to collection of the fees. The current developer rates are \$3.79 and \$.61 per square foot of residential and commercial construction, respectively. Approval of this resolution will allow the fees to increase to the maximum level established by the State Allocation Board effective July 14, 2020. **Recommend approval of Resolution #16-19/20**

Enclosure

16. Resolution to Transfer Monies between Funds Through the Use of Temporary Borrowings (Watts)

In light of potential funding reductions and/or deferrals, this resolution allows transfer of monies between funds to avoid cash deficits through the use of temporary borrowings.
Recommend approval of Resolution #17-19/20

Enclosure

17. Resolution to Allow Class of 2020 ASB Funds to be used for Alternative Events (Watts)

Due to the COVID-19 school closures, the graduating Class of 2020 has unspent funds in their ASB accounts. This resolution would allow the Class of 2020 to use their unspent ASB funds to recognize graduating seniors during alternative events that occur in a more individualized setting which are organized by the school to promote physical distancing and shelter-in place measures.
Recommend approval of Resolution #18-19/20

Enclosure

REGULAR BOARD AGENDA FOR MAY 13, 2020

18. Authorization for Year-End Budget Transfers (Watts)

As part of the year-end process of closing the books, one of the items that auditors review is the excess of expenditures over appropriations. To assure the major object code areas are not overspent, the Assistant Superintendent/CBO requires board authorization to make the necessary transfers.

Recommend approval

19. 2020/2021 Education Protection Account Spending Plan (Watts)

At the state level, new revenue generated from Proposition 30 is deposited into an account called the Education Protection Account (EPA). These funds are not additional revenue. Instead, an estimated 30% of the district's regular revenue limit apportionment is held in this account and not paid in accordance with the normal apportionment schedule. The district will receive an estimated total of \$3.9 million of EPA funds paid on a quarterly basis. The board must approve a spending plan for the EPA funds. None of the funds can be used for administrative purposes. Since the EPA funds do not constitute additional revenue, but merely a different combination of the state apportionment sources, the proposed spending plan will be to journal existing teacher salaries and benefits to the EPA source in an amount equal to the revenue received. **Recommend approval**

Enclosure

20. Approve Receipt or Waive/Decline Receipt of Real Property in Lake County (Watts)

This District is a remainder beneficiary of a 1/9 interest in an unimproved parcel of real property in Lakeport, California. Although the trustee has not seen the property, it is her understanding that it is landlocked between private properties with no access except through privately-owned properties. Because of the inaccessibility, she has been unable to get an independent appraisal. The information on Zillow lists the property (with one out building) at 12 acres with an assessed value of \$137,911. The District's share of this would be approximately \$15,000. But due to the inaccessibility of the property, the property could be unsellable. The District can accept the interest in the property and the trustee will file a Quitclaim Deed to transfer ownership. The District may also waive and decline their interest, in which case ownership would be transferred to the owner of the other 2/3rd's of the parcel. **Board's pleasure**

Enclosure

21. Announcement of the Hall of Fame Class of 2020 (Willenberg)

The Hall of Fame Committee has chosen ten nominees to be inducted into the District's Hall of Fame on September 19, 2020. To allow proper notification time to the nominees and their nominators, the committee requests that the names of the proposed inductees not be released until the night of the board meeting. **Recommend approval of the Hall of Fame Class of 2020**

22. Personnel Assignment Order

Approval is requested for the following Personnel Assignment Order:

Certificated

Teresa Leyva-Gutierrez
Science Teacher-OHS
Step/Class 1/IV \$55,516/year
Effective 8/10/2020

Classified

2019/20 International Teacher Mentors

LPHS

Lisa Ross - \$358.51
Jeff Hopkins - \$358.51
Rachel Ramirez - \$358.51
Celeste Dunn - \$358.51

2020-21 Coaches

OHS

Cheer Coach-Emily Jackson (paid)

REGULAR BOARD AGENDA FOR MAY 13, 2020

23. Items for Next Agenda

CLOSED SESSION

- **Personnel-Gov't. Code 54957** [Public employee discipline/dismissal/release]
- **Conference with Legal Counsel-Anticipated or Existing Litigation—Gov't. Code Section 54956.9** [Case name unspecified because disclosure would jeopardize negotiations]
- **Conference with Labor Negotiators—Gov't. Code Sec. 54947.6** [OSTA/CSEA: Dr. Corey Willenberg, Superintendent, designated representative]

RESULTS OF CLOSED SESSION

ADJOURNMENT

The meeting will be adjourned to a regular board meeting scheduled for Wednesday, **June 17, 2020**, via Zoom.

CREDIT RECOVERY EXTENSION/SUMMER SESSION PLAN

In lieu of having a separate summer session for credit recovery, we will be reopening enrollment and extending this semester's Credit Recovery program through June 26th.

Classes available:

- Eng 9, Eng 10, Eng 11- via paper packets
- Math 1A Fall, 1A Spring, 1B Fall via Google Classroom
- All other subject areas normally offered in Odysseyware

SPED students are to enroll in these classes and will receive SPED support via virtual office hours with a SPED teacher similar to what is occurring now.

Enrollment available immediately. Please use this semester's Credit Recovery application and add the student's email address so we can contact them. Fax to 538-5396 or email to jochs@ouhsd.net and include transcript. Students will be enrolled and contacted by the instructor to begin the class.

**OROVILLE UNION HIGH SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING
April 22, 2020**

MINUTES

CALL TO ORDER

Board President, Mr. Damon, called the meeting to order at 5:30 p.m. on Wednesday, April 22, 2020, via Zoom.

ROLL CALL

Board Members Present: Scott Damon, Amber Englund, Bonnie King, Ray Sehorn and Nannette Walker

Administrators Present: Dr. Corey Willenberg, Superintendent, Susan Watts, Assistant Superintendent/CBO, and Kevin Simas, Director of Education

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA VARIANCE

#110-19/20: On a motion by Mr. Sehorn, seconded by Mrs. Walker, the board accepted an amended Personnel Assignment Order by the following vote:

Ayes:	Damon, Englund, King, Sehorn, Walker
Noes:	None
Abstentions:	None
Absent:	None

PUBLIC HEARING (None)

STUDENT REPRESENTATIVE REPORTS (None)

RECOGNITIONS AND PRESENTATIONS (None)

HEARING OF INDIVIDUALS ON NON-AGENDA ITEMS (None)

HEARING OF INDIVIDUALS ON AGENDA ITEMS

Alicia Walker asked to speak on item #20.

NON-ACTION INFORMATIONAL ITEMS AND REPORTS

1. Board Comments

Mr. Sehorn asked about the band performing at Carnegie Hall next year. Mr. Walker stated that World Strides gave them three options: 1) roll all of the funds forward; 2) roll 50% of the funds forward and get a 50% refund; and 3) get a 100% refund minus a \$35 fee per person attending. The Band Boosters chose option 2. They plan to follow the same itinerary and perform on April 23rd at 7:00 p.m., although a contract hasn't been signed yet. Carnegie Hall gave the option for this year's seniors to participate. Mr. Damon asked if students/parents paid a fee. Mr. Walker responded that 66 out of 74 students each paid \$500. The

MINUTES OF REGULAR MEETING – APRIL 22, 2020

difference was made up by fundraising. Mr. Sehorn asked if this year's seniors are able to attend. Mr. Damon responded that there is a liability concern. Mr. Sehorn stated that he's not sure how this became public, but it was referenced on Action News. Mr. Walker stated that he was interviewed by Action News. He told them about World Strides offering for this year's seniors to attend the event next year but didn't confirm that they would be.

2. Superintendent

Dr. Willenberg stated that we have a new way of doing business with distance learning. Staff is pitching in to make sure we are taking care of our students. Mr. LaGrone and his staff distributed Chromebooks to students at LPHS, OHS and PHS yesterday and today. The cafeteria staff served 375 meals today, which covers food for Wednesday, Thursday and Friday. We are waiting for the Governor and Superintendent of Public Instruction to determine whether the LCAP and Single Plans for Student Achievement will be postponed this year. He spoke to a representative from the State Board of Education yesterday about waiving graduation credits. Our principals are looking into it. We are looking at offering credit recovery and summer school online. We are still hiring staff for next year. The budget for next year is unknown. We may get less funding. The Governor is also looking at options for the start of next school year.

3. Administration

Mrs. Watts reported that she is working on the budget. It's looking like the budget won't be tied to the LCAP. She is waiting on the May Revised to come out. There may be no COLA, deferrals or reductions. She is planning for the worst.

Mr. Simas stated that part of the Distance Learning Plan is supporting special education students. The teachers are checking in with their caseload students weekly. Our Para-Educators are also working with the same students they did while at school. Letters were mailed home to all special education parents to inform them about services and IEP's. Our teachers have done a great job! Special education staff met yesterday to discuss the results of co-teaching this year. The preliminary data shows higher grades and less discipline issues. The last FPM finding has been cleared. We are looking at disproportionality for next year. The state has noticed that our data is improving and has commended us. Mr. Damon asked how students and parents have been contacted. Mr. Simas responded that 1st period teachers at LPHS and OHS and SAP Advisors at PHS and CDS contacted students by phone to verify email addresses, home addresses, home phone numbers, and whether students had connectivity at home. An auto caller message was sent to the parents who the teachers were unable to contact. Parents were also notified about the free Gab and Go meals that were available. Mr. Damon asked if our students can only pick up meals at their school site. Dr. Willenberg responded that we are only serving meals at LPHS. Any student 18 and under can pick up meals at a variety of schools around town. A parent asked about 504 Plans for an incoming freshman. Dr. Willenberg responded that 504 meetings will be held for incoming freshmen when school starts in the fall.

4. Quarterly Williams Act Report

Dr. Willenberg stated that there were no complaint received during the last quarter.

OLD BUSINESS (None)

CONSENT CALENDAR

5. Minutes from the March 19, 2020 Board Meeting
6. Monthly Financial Report
7. Check Registers – 3/10, 3/12, 3/17, 3/19, 3/26, 4/2, 4/7 and 4/9
8. 3rd Quarter Scholarship Report
9. Donations to the Hall of Fame
10. 20/21 OAE Calendar
11. 20/21 Service Agreement with Teacher Created Materials for Professional Development
12. 20/21 Contract with the Butte County Sheriff's Office for School Resource Deputy Services
13. 20/21 Facility Fee Waiver with the Boys & Girls Club of the North Valley
14. 19/20 Amended Contract with School Steps for Increased Psychologist Services

MINUTES OF REGULAR MEETING – APRIL 22, 2020

CONSENT CALENDAR (Cont.)

15. 19/20 Amended Agreement for Special Services with BCOE for Meals Served During School Closure

16. Statement of Schools for the Acacia Park Estates

#111-19/20: On a motion by Mr. Sehorn, seconded by Mrs. Walker, the consent calendar was approved as presented by the following vote:

Ayes:	Damon, Englund, King, Sehorn, Walker
Noes:	None
Abstentions:	None
Absent:	None

NEW BUSINESS

17. Resolution Declaring an Emergency to Unilaterally Take Any and All Necessary Actions to Prepare and Respond Effectively to the Novel Coronavirus (COVID-19)

#112-19/20: On a motion by Mrs. Walker, seconded by Mr. Sehorn, Resolution #11-19/20 was approved as presented by the following vote:

Ayes:	Damon, Englund, King, Sehorn, Walker
Noes:	None
Abstentions:	None
Absent:	None

18. Resolution to Recognize Classified School Employee Week

Dr. Willenberg stated that our classified staff have done an outstanding job during the crisis. Mrs. Walker gave a shout out to the cafeteria staff for feeding students.

#113-19/20: On a motion by Mrs. King, seconded by Mrs. Englund, Resolution #12-19/20 was approved as presented by the following vote:

Ayes:	Damon, Englund, King, Sehorn, Walker
Noes:	None
Abstentions:	None
Absent:	None

19. Resolution to Recognize PTSA Teacher Appreciation Week

Dr. Willenberg stated that our certificated staff has done an outstanding job contacting students and switching to distance learning. Mrs. Walker gave a shout out to teachers for changing their curriculum.

#114-19/20: On a motion by Mr. Sehorn, seconded by Mrs. Englund, Resolution #13-19/20 was approved as presented by the following vote:

Ayes:	Damon, Englund, King, Sehorn, Walker
Noes:	None
Abstentions:	None
Absent:	None

20. Resolution for Reduction of Classified Services

Dr. Willenberg stated that students in the Indian Education program are required to have a federal 506 form on file. The number of forms turned in over the last 20 years have been dwindling. Mr. Ochs expects to receive less grant funds next year. If the number comes in higher than expected, the one hour will be reinstated. Alicia Walker, OHS parent, stated that she has students in the Indian Education program through Thermalito. She doesn't see a lot of

MINUTES OF REGULAR MEETING – APRIL 22, 2020

information being given to get forms filled out. She had to seek out the Indian Education Coordinator to fill the forms out for her students. She doesn't believe a Para-Educator goes to Nelson Avenue Middle School. Dr. Willenberg responded that he will check to see what sites the Para-Educator visits.

#115-19/20: On a motion by Mr. Sehorn, seconded by Mrs. King, Resolution #14-19/20 was approved as presented by the following vote:

Ayes:	Damon, Englund, King, Sehorn, Walker
Noes:	None
Abstentions:	None
Absent:	None

21. Amended Personnel Assignment Order

#116-19/20: On a motion by Mrs. Englund, seconded by Mrs. King, the amended Personnel Assignment Order was approved by the following vote:

Ayes:	Damon, Englund, King, Sehorn, Walker
Noes:	None
Abstentions:	None
Absent:	None

(Irrespective of effective dates, new employees may not report to their school campus until Personnel Office has communicated completion of pre-employment requirements to site Principal.

Certificated

2019/20 Coaches

LPHS

Wrestling Assistant Coach – Will Olive –
change from non-paid to full asst. stipend

2020/21 Coaches

LPHS

Varsity Volleyball Head Coach - Allie Bruce

OHS

Varsity Football Head Coach – Brandon
Giles (Paid)

Varsity Football Asst.-Kyle Dahlgren
(Paid)

Varsity Football Asst.-Manny Santillan
(Paid)

JV Football Head-Manny Morales (Paid)

JV Football Asst.-Andre Good (Paid)

JV Football Asst.-Garrett Louis (Paid)

Ashley Pruett
SPED Alt. Ed Teacher-PHS
1.0 FTE
Step 6; Column IV - \$64,766
Effective 8/10/2020

Richard Darrach
Teacher
Resignation
Effective 6/5/2020

Classified

Sean Ratner
Education Technology Specialist
Correction to hire date: 3/17/2020

Julie Munn
Attendance Secretary
Retirement with District paid benefits until
the age of 65 years.
Effective 6/30/2020

Larry Fallen
Universal
Change in return date from FMLA/CFRA
Leave
Effective 4/1/2020

Debra Bradford
Para-Educator
Termination
Effective 6/4/2020

MINUTES OF REGULAR MEETING – APRIL 22, 2020

Certificated (Cont.)

Jennifer Anderson
Change is return date from FMLA/CFRA
leave
Effective 4/20/2020

Cameron Scott
Long Term Substitute
Change end date to 4/17/2020

Classified

22. Expulsion Case #31-19/20

#117-19/20: On a motion by Mrs. Walker, seconded by Mr. Sehorn the terms of the expulsion case were approved by the following vote:

Ayes:	Damon, Englund, King, Sehorn, Walker
Noes:	None
Abstentions:	None
Absent:	None

- Be expelled for the remainder of the 19/20 school year and the first semester of the 20/21 school year, and said expulsion be suspended.
- Be returned to Las Plumas High School to continue their education as set forth in the student's Stipulated Expulsion Agreement and Rehabilitation Plan, dated and executed on March 13, 2020:
 - Follow all district and school rules
 - Make positive academic progress
 - Meet with the Social Worker to discuss anger management issues.
 - Student is to maintain positive attendance including no cutting of classes and no unexcused absences.

23. Items for Next Agenda (None)

The board convened to closed session at 6:06 p.m.

CLOSED SESSION

- **Personnel-Gov't. Code 54957** [Public employee employment/discipline/dismissal/release]
- **Conference with Labor Negotiators—Gov't. Code Sec. 54947.6** [OSTA/CSEA: Dr. Corey Willenberg, Superintendent, designated representative]
- **Pupil Discipline—California Education Code Sections 48918/35146**

RESULTS OF CLOSED SESSION

At 6:41 p.m., the board reconvened to open session. The following action was taken:

#118-19/20: On a motion by Mrs. Walker, seconded by Mr. Sehorn, the expulsion hearing for Case 30-19/20 was postponed by 30 calendar days due to the emergency crisis created by COVID-19 school closures and expulsion proceedings will resume once schools reopen in the District. By the following vote:

MINUTES OF REGULAR MEETING, APRIL 22, 2020

Ayes:	Damon, Englund, King, Sehorn, Walker
Noes:	None
Abstentions:	None
Absent:	None

ADJOURNMENT

On a motion by Mrs. Walker, seconded by Mrs. King, the meeting adjourned at 6:42 p.m.

(Signature of Board Official)

ATTEST:

Secretary to the Board of Trustees

Fund 01 - General Fund

Fiscal Year 2019/20 Through May 2020

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
_CFF Revenue Sources						
8011	LCFFStateAid-CurrentYear	15,820,595.00	14,088,749.00	11,331,128.00	2,757,621.00	80.43
8012	EduProtectionAccountSAidCurYr	3,349,964.00	3,851,456.00	3,077,879.00	773,577.00	79.91
8021	Homeowners'Exemptions	107,488.00	107,100.00	55,669.40	51,430.60	51.98
8022	TimberYieldTax	57,254.00	55,117.00	12,476.44	42,640.56	22.64
8029	OthrSubventionsIn-LieuTaxes	2,076.00	2,531.00	2,870.54	339.54-	113.42
8041	SecuredRollTaxes	6,424,698.00	6,933,895.00	4,037,899.76	2,895,995.24	58.23
8042	UnsecuredRollTaxes	362,080.00	443,461.00	468,112.47	24,651.47-	105.56
8043	PriorYears'Taxes	14,529.00	12,069.00	8,362.35	3,706.65	69.29
8044	SupplementalTaxes	99,781.00	98,167.00	43,051.81	55,115.19	43.86
8045	EducateRevenueAugmentationFund	1,219,904.00-	1,396,352.00-	666,485.40-	729,866.60-	47.73
8047	CommunityRedevelopmentFunds	1,046,392.00	1,123,606.00	434,665.05	688,940.95	38.68
8096	Trms2ChfrSchlnLieuOfPropTaxes	257,398.00-	249,786.00-	206,742.00-	43,044.00-	82.77
Total LCFF Revenue Sources		25,807,555.00	25,070,013.00	18,598,887.42	6,471,125.58	74.19
Federal Revenue						
8181	SpecialEducation-Entitlement	248,673.00	248,056.00		248,056.00	NO BDGT
8285	InteragencyContractBetweenLEA			10,536.26	10,536.26-	NO BDGT
8290	AllOtherFederalRevenue	1,141,911.00	1,506,078.00	1,325,690.90	180,387.10	88.02
Total Federal Revenue		1,390,584.00	1,754,134.00	1,336,227.16	417,906.84	76.18
Other State Revenues						
8311	OtherStateApportionmentsCurrYr	733,494.00	698,420.00	517,092.00	181,328.00	74.04
8319	OthrStateApportionmentPriorYear			70.00-	70.00	NO BDGT
8550	MandatedCostReimbursements	125,000.00	125,000.00	124,854.00	146.00	99.88
8560	StateLotteryRevenue	431,000.00	431,000.00	131,213.83	299,786.17	30.44
8590	AllOtherStateRevenue	1,145,072.00	1,178,982.00	276,783.03	902,198.97	23.48
Total Other State Revenues		2,434,566.00	2,433,402.00	1,049,872.86	1,383,529.14	43.14
Other Local Revenue						
8650	LeasesandRentals	9,000.00	9,000.00	6,308.29	2,691.71	70.09
8660	Interest	92,000.00	92,000.00	86,689.17	5,310.83	94.23
8677	InteragencySrvcsBetweenLEAs	611,137.00	752,424.00	422,854.29	329,569.71	56.20
8699	AllOtherLocalRevenue	86,280.00	87,280.00	47,969.03	39,310.97	54.96
8792	TrnsfrApportionmentFrmCntyOffcs	179,225.00	179,503.00	139,089.00	40,414.00	77.49
Total Other Local Revenue		977,642.00	1,120,207.00	702,909.78	417,297.22	62.75
Total Year To Date Revenues		30,610,347.00	30,377,756.00	21,687,897.22	8,689,858.78	71.39

Selection

Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 23, Fiscal Year = 2020, Ending Account Period = 0, Stmt Option? = R, Zero Amounts? = N, SACS? = N, Restricted? = Y)

ESCAPE

ONLINE

Page 1 of 27

Fund 01 - GeneralFund

Fiscal Year 2019/20 Through May 2020

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Certificated Salaries							
1100	Certificated Teachers Salaries	7,491,749.00	8,535,752.00	1,489,166.38	7,031,573.20	15,012.42	82.38
1101	Teacher Sub Pay	240,784.00	238,450.00		153,123.98	85,326.02	64.22
1102	Teacher Extra Pay	155,455.00	162,148.00		124,611.29	37,536.71	76.85
1200	Certificated Pupil Support Salaries	859,611.00	935,857.00	162,605.39	772,260.10	991.51	82.52
1202	Pupil Support Extra Pay	16,696.00	16,996.00		21,196.36	4,200.36	124.71
1300	Certificated Supervisor Administrative Salary	1,099,313.00	1,176,841.00	197,508.98	975,137.37	4,194.65	82.86
1301	Cert Admin Sub				2,617.00	2,617.00	NO BDGT
1302	Cert Admin Extra Pay	41,113.00	40,481.00		44,603.68	4,122.68	110.18
1900	Other Certificated Salaries	54,938.00	71,414.00	12,613.46	58,801.17	.63	82.34
1902	Other Certificated Extra Pay	251,050.00	271,290.00		72,642.91	198,647.09	26.78
Total Certificated Salaries		10,210,709.00	11,449,229.00	1,861,894.21	9,256,567.06	330,767.73	80.85
Classified Salaries							
2100	Classified Instructional Salary	761,672.00	809,941.00	148,863.90	667,828.10	6,751.00	82.45
2101	Para Ed Sub Pay	34,500.00	34,500.00		29,461.78	5,038.22	85.40
2102	Para Ed Extra Pay	62,000.00	62,000.00		7,346.05	54,653.95	11.85
2200	Classified Support Salaries	1,702,438.00	1,649,791.00	284,580.58	1,367,117.56	1,907.14	82.87
2201	Class Support Sub Pay	128,000.00	128,000.00		123,355.84	4,644.16	96.37
2202	Class Support Extra Pay	79,099.00	81,480.00		73,736.81	7,743.19	90.50
2300	Class Supervisor Administrative Salary	303,154.00	315,844.00	52,640.68	263,203.40	.08	83.33
2400	Clerical Technical Office Staff Salary	1,302,482.00	1,275,936.00	222,391.36	1,043,717.96	9,826.68	81.80
2401	Clerical Sub Pay	5,000.00	5,000.00		27,886.24	22,886.24	557.72
2402	Clerical Extra Pay	14,963.00	14,090.00		16,487.91	2,397.91	117.02
2900	Other Classified Salaries	41,459.00	43,612.00	8,057.44	35,506.61	47.95	81.41
2901	Other Classified Sub Pay				1,321.11	1,321.11	NO BDGT
2902	Other Classified Extra Pay				127,184.16	127,184.16	NO BDGT
Total Classified Salaries		4,434,767.00	4,420,194.00	716,533.96	3,784,153.53	80,493.49	85.61
Employee Benefits							
3101	STRS Certificated Positions	2,626,626.00	2,867,270.00	313,764.12	1,540,315.15	1,013,190.73	53.72
3102	STRS Classified Positions	10,211.00	11,475.00	2,086.24	9,460.57	71.81	82.45
3201	PERS Certificated Positions			2,741.72	12,337.74	15,079.46	NO BDGT
3202	PERS Classified Positions	848,329.00	803,139.00	131,021.94	633,868.28	38,248.78	78.92
3301	OASDI Medicare Administrative Certification Positions	905.00	3,033.00	974.27	7,738.96	5,680.23	255.16
3302	OASDI Medicare Administrative Classification Position	259,706.00	260,548.00	42,867.46	221,404.63	3,724.09	84.98
3311	Medicare Certificated	144,498.00	161,867.00	26,311.66	130,873.73	4,681.61	80.85
3312	Medicare Classified	61,880.00	62,213.00	10,209.32	52,981.08	977.40	85.16

Selection

Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 23, Fiscal Year = 2020, Ending Account Period = 0, Stmt Option? = R, Zero Amounts? = N, SACS? = N, Restricted? = Y)

ESCAPE

ONLINE

Page 2 of 27

Fund 01 - General Fund

Fiscal Year 2019/20 Through May 2020

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Employee Benefits (continued)							
3401	HlthWfrBenefitsCertificPositn	2,597,360.00	2,604,844.00	480,795.88	2,135,926.70	11,878.58-	82.00
3402	HlthWfrBenefitClassifdPositn	1,152,345.00	1,196,046.00	221,620.65	950,430.90	23,994.45	79.46
3501	StUnemplmntInsurncCertPositns	10,756.00	11,365.00	920.20	8,200.08	2,244.72	72.15
3502	StUnemplmntInsurncClassifdPos	2,133.00	2,149.00	352.52	1,829.05	32.57-	85.11
3601	WCInsuranceCertificatdPositns	251,609.00	274,934.00	44,649.81	221,953.59	8,330.60	80.73
3602	WCCompensnInsurncClassPositn	109,303.00	106,519.00	17,183.22	90,612.44	1,276.66-	85.07
3701	OPEBAllocatedCertificatdPositn	457,622.00	454,720.00	84,157.78	418,423.46	47,861.24-	92.02
3702	OPEBAllocatedClassifiedPositn	200,451.00	192,935.00	32,387.30	172,353.23	11,805.53-	89.33
Total Employee Benefits		8,733,734.00	9,013,057.00	1,412,044.09	6,608,709.59	992,303.32	73.32
Books and Supplies							
4100	ApprvdTxbookCorCurriculaMterl	267,000.00	366,960.00	5,237.57	140,305.61	221,416.82	38.23
4200	BooksandOtherReferenceMaterial			216.50	5,144.18	5,360.68-	NO BDGT
4300	MaterialsandSupplies	728,424.00	1,089,290.00	227,765.15	375,259.69	486,265.16	34.45
4360	TransportationGenSupplies	24,000.00	24,000.00		18,777.79	5,222.21	78.24
4361	TransportationFuel	105,000.00	105,000.00		87,452.57	17,547.43	83.29
4362	TransportationOilGrease	8,000.00	8,000.00		1,907.33	6,092.67	23.84
4363	TransportationParts	59,000.00	59,000.00		27,274.88	31,725.12	46.23
4364	TransportationTires	15,000.00	15,000.00		10,214.08	4,785.92	68.09
4400	NoncapitalizedEquipment	2,590.00	63,890.00	21,924.37	156,060.32	114,094.69-	244.26
Total Books and Supplies		1,209,014.00	1,731,140.00	255,143.59	822,396.45	653,599.96	47.51
Services and Other Operating Expenditures							
5200	TravelandConferences	138,894.00	176,789.00	3,073.35	84,809.24	88,906.41	47.97
5300	DuesandMemberships	29,100.00	29,100.00		29,647.69	547.69-	101.88
5450	OtherInsurance	381,227.00	381,227.00		379,610.00	1,617.00	99.58
5501	GasElectricity	414,909.00	414,909.00		297,694.19	117,214.81	71.75
5502	PestControl	6,400.00	6,400.00	561.24	3,280.00	2,558.76	51.25
5503	SewerFees	61,000.00	61,000.00		58,254.65	2,745.35	95.50
5505	Water	64,000.00	64,000.00	7,696.59	58,851.64	2,548.23-	91.96
5506	WasteDisposal	47,200.00	47,200.00	21,688.80	48,738.28	23,227.08-	103.26
5601	FacilitiesRent	6,000.00	6,000.00		5,341.00	659.00	89.02
5602	CopierPostageMeterRents	43,300.00	45,300.00	22,383.04	45,970.70	23,053.74-	101.48
5603	CopierMaintenance	35,505.00	35,505.00	4,557.12	10,878.92	20,068.96	30.64
5620	EquipmentRentalsAndRepairs	99,348.00	97,250.00		135,496.12	38,246.12-	139.33
5630	ComputerMaintenanceRepairs	36,600.00	36,600.00		29,507.31	7,092.69	80.62
5640	BuildingAndSiteRepairs	221,000.00	255,506.00		263,032.12	7,526.12-	102.95

Selection

Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 23, Fiscal Year = 2020, Ending Account Period = 0, Stmt Option? = R,

Zero Amounts? = N, SACS? = N, Restricted? = Y)

ESCAPE

ONLINE

Fund 01 - General Fund

Fiscal Year 2019/20 Through May 2020

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Services and Other Operating Expenditures (continued)							
5750	TransfersDirectCostsInterfund	20,308.00-	20,500.00-		2,829.16-	17,670.84-	13.80
5800	ProfConsultingSrvcSandOperExpnd	887,860.00	944,435.00	204,279.84	547,432.54	192,722.62	57.96
5801	LegalFees	85,000.00	85,000.00		86,199.30	1,199.30-	101.41
5804	PreEmploymentTesting	10,000.00	10,000.00		10,496.20	496.20-	104.96
5806	Advertising	26,000.00	26,000.00		4,756.36	21,243.64	18.29
5850	SoftwareMaintenanceAndLicences	176,300.00	186,353.00	5,593.59	172,480.67	8,278.74	92.56
5900	Communications	32,000.00	32,000.00	3,028.52	28,495.11	476.37	89.05
	Total Services and Other Operating Expenditures	2,781,335.00	2,920,074.00	272,862.09	2,298,142.88	349,069.03	78.70
Capital Outlay							
6200	BuildingImprovementOfBuildings		150,000.00			150,000.00	
6400	Equipment	10,000.00	101,000.00		75,653.71	25,346.29	74.90
	Total Capital Outlay	10,000.00	251,000.00	.00	75,653.71	175,346.29	30.14
Tuition							
7141	OtTutExsCstDfctPmt2DisChrrSch	18,000.00	8,000.00		7,464.00-	15,464.00	-93.30
7142	OthruItlnExcsCstsDfctPy2CntyOff	1,205,199.00	1,474,026.00		581,785.00	892,241.00	39.47
	Total Tuition	1,223,199.00	1,482,026.00	.00	574,321.00	907,705.00	38.75
Transfers of Indirect/direct support costs							
7350	TransIndirectCostsInterfund	102,171.00-	101,315.00-			101,315.00-	
	Total Transfers of Indirect/direct support costs	102,171.00-	101,315.00-	.00	.00	101,315.00-	
Debt Service							
7438	DebtService-Interest	15,073.00	15,073.00		15,073.00		100.00
7439	OtherDebtService-Principal	303,594.00	303,594.00		156,224.43	147,369.57	51.46
	Total Debt Service	318,667.00	318,667.00	.00	171,297.43	147,369.57	53.75
	Total Year To Date Expenditures	28,819,254.00	31,484,072.00	4,518,477.94	23,591,241.65	3,374,352.41	74.93

Object	Description	Adopted Budget	Revised Budget	Actual	Balance	% Used
Other Financing Sources						
Other Financing Sources						
8919	OthrAuthorizdIntrFundTrnsfrsIn	13,000.00	13,000.00	10,488.20	2,511.80	80.68
	Total Other Financing Sources	13,000.00	13,000.00	10,488.20	2,511.80	80.68
	Total Year To Date Other Financing Sources	13,000.00	13,000.00	10,488.20	2,511.80	80.68

Selection

Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 23, Fiscal Year = 2020, Ending Account Period = 0, Stmt Option? = R, Zero Amounts? = N, SACS? = N, Restricted? = Y)

ESCAPE

ONLINE

Page 4 of 27

Fund 01 - General Fund

Fiscal Year 2019/20 Through May 2020

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Other Financing Uses							
Interfund Transfers Out							
7616	From Gen Fund To Cafe Fund	156,144.00	183,501.00		165,128.09	183,501.00	
7619	Other Authorized Interfund Transfers Out					165,128.09-	NO BDGT
	Total Interfund Transfers Out	156,144.00	183,501.00	.00	165,128.09	18,372.91	89.99
	Total Year To Date Other Financing Uses	156,144.00	183,501.00	.00	165,128.09	18,372.91	89.99

Fund 01 - General Fund

Fiscal Year 2019/20 Through May 2020

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	30,610,347.00	30,377,756.00		21,687,897.22	8,689,858.78	71.39
B. Expenditures	28,819,254.00	31,484,072.00	4,518,477.94	23,591,241.65	3,374,352.41	74.93
C. Subtotal (Revenue LESS Expense)	1,791,093.00	1,106,316.00-		1,903,344.43-	5,315,506.37	
D. Other Financing Sources and Uses						
Sources	13,000.00	13,000.00		10,488.20	2,511.80	80.68
LESS Uses	156,144.00	183,501.00		165,128.09	18,372.91	89.99
E. Net Change in Fund Balance	1,647,949.00	1,276,817.00-		2,057,984.32-	5,299,645.26	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)	4,914,011.00	5,976,768.00		5,976,767.65		
Other Restatements (9795)						
Adjusted Beginning Balance	4,914,011.00	5,976,768.00		5,976,767.65		
G. Calculated Ending Balance						
*Components of Ending Fund Balance						
Legally Restricted (9740)	6,561,960.00	4,699,951.00		3,918,783.33		
Other Designations (9780)						
Undesig/Unapprop (9790)	6,561,960.00	4,699,951.00				
Other				4,518,477.94		

Fund 11 - Adult Education Fund

Fiscal Year 2019/20 Through May 2020

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Federal Revenue						
8290	AllOtherFederalRevenue	87,101.00	138,550.00	53,302.00	85,248.00	38.47
	Total Federal Revenue	87,101.00	138,550.00	53,302.00	85,248.00	38.47
Other State Revenues						
8590	AllOtherStateRevenue	.00	43,952.00	43,952.00	.00	100.00
	Total Other State Revenues	.00	43,952.00	43,952.00	.00	100.00
Other Local Revenue						
8660	Interest	13,419.00	16,000.00	11,464.52	4,535.48	71.65
8671	AdultEducationFees	205,851.00	220,000.00	186,487.81	33,512.19	84.77
8677	InteragencySrvcBetweenLEAs	1,161,598.00	1,161,598.00	891,198.50	270,399.50	76.72
8699	AllOtherLocalRevenue	45,862.00	45,862.00	13,542.06	32,319.94	29.53
	Total Other Local Revenue	1,426,730.00	1,443,460.00	1,102,692.89	340,767.11	76.39
	Total Year To Date Revenues	1,513,831.00	1,625,962.00	1,199,946.89	426,015.11	73.80

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Certificated Salaries							
1100	CertificatedTeachersSalaries	413,362.00	405,169.00	272.75	339,531.86	65,364.39	83.80
1101	TeacherSubPay		2,250.00		2,149.32	100.68	95.53
1300	CrtificdSuprvsrAdmnstrtrSlry	62,143.00	64,887.00	10,802.66	54,084.58	.24	83.35
	Total Certificated Salaries	475,505.00	472,306.00	11,075.41	395,765.76	65,464.83	83.79
Classified Salaries							
2100	ClassifiedInstructionalSalary	42,960.00	66,770.00	8,733.98	51,305.97	6,730.05	76.84
2102	ParaEdExtraPay		1,139.00			1,139.00	
2200	ClassifiedSupportSalaries	29,390.00	26,469.00	5,421.72	24,802.51	3,755.23	93.70
2201	ClassSupportSubPay		3,100.00		2,765.12	334.88	89.20
2202	ClassSupportExtraPay		150.00		150.00		100.00
2400	ClericlTechniclOfficStaffSlrys	169,267.00	177,066.00	30,532.54	147,751.77	1,218.31	83.44
2900	OtherClassifiedSalaries	19,915.00					NO BDGT
	Total Classified Salaries	261,532.00	274,694.00	44,688.24	226,775.37	3,230.39	82.56
Employee Benefits							
3101	STRSCertificatedPositions	81,206.00	80,275.00	1,878.55	67,141.41	11,255.04	83.64
3102	STRSClassifiedPositions	3,405.00			986.34	986.34	NO BDGT
3202	PERSClassifiedPositions	49,817.00	48,710.00	8,525.98	40,908.32	724.30	83.98

Selection

Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 23, Fiscal Year = 2020, Ending Account Period = 0, Stmt Option? = R,

Zero Amounts? = N, SACS? = N, Restricted? = Y)

ESCAPE

ONLINE

Page 7 of 27

Fund 11 - Adult Education Fund

Fiscal Year 2019/20 Through May 2020

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Employee Benefits (continued)							
3301	OASDI Medcr Altrmtv Certfc Positns				114.40	114.40-	NO BDGT
3302	OASDI Medcr Altrmtv Clas Position	15,480.00	15,033.00	2,745.70	13,208.70	921.40-	87.86
3311	Medicare Certified	6,895.00	6,816.00	160.59	5,686.08	969.33	83.42
3312	Medicare Classified	3,621.00	3,515.00	642.18	3,179.52	306.70-	90.46
3401	Hlth Wfr Benefits Certfc Positn	148,954.00	150,513.00	26,453.54	125,631.72	1,572.26-	83.47
3402	Hlth Wfr Benefit Clasfd Positn	76,163.00	78,120.00	14,682.58	64,033.69	596.27-	81.97
3501	StUnemplmnt Insurnc Cert Positns	237.00	234.00	5.55	196.46	31.99	83.96
3502	StUnemplmnt Insurnc Classfd Pos	124.00	121.00	22.10	109.61	10.71-	90.59
3601	WC Insurance Certificatd Positns	11,721.00	11,273.00	265.61	9,507.66	1,499.73	84.34
3602	WC Compensn Insurnce Class Positn	6,447.00	6,011.00	1,071.64	5,438.18	498.82-	90.47
3701	OPEBA llocated Certificatd Positn	21,492.00	21,123.00	500.61	17,912.63	2,709.76	84.80
3702	OPEBA llocated Classified Positn	11,821.00	10,853.00	2,019.94	10,249.97	1,416.91-	94.44
Total Employee Benefits		437,383.00	432,597.00	58,974.57	364,304.69	9,317.74	84.21
Books and Supplies							
4100	Apprvd Txtbook Cor Curricula Mterl		525.00		517.33	7.67	98.54
4300	Materials and Supplies	20,000.00	20,298.00		10,792.16	9,505.84	53.17
4400	Noncapitalized Equipment	9,000.00	7,000.00			7,000.00	
Total Books and Supplies		29,000.00	27,823.00	.00	11,309.49	16,513.51	40.65
Services and Other Operating Expenditures							
5200	Travel and Conferences	5,000.00	11,000.00		10,694.28	305.72	97.22
5300	Dues and Memberships	2,000.00	2,760.00		2,310.02	449.98	83.70
5501	Gas Electricity	23,935.00	23,935.00		9,690.84	14,244.16	40.49
5502	Pest Control		700.00	193.76	495.00	11.24	70.71
5503	Sewer Fees		1,400.00		1,346.76	53.24	96.20
5505	Water		6,000.00	1,448.07	2,603.70	1,948.23	43.40
5506	Waste Disposal		3,000.00	610.20	1,872.12	517.68	62.40
5601	Facilities Rent	54,000.00	54,000.00		49,970.00	4,030.00	92.54
5602	Copier Postage Meter Rents	1,000.00	1,000.00		335.30	664.70	33.53
5603	Copier Maintenance	3,000.00	9,500.00	651.67	6,236.48	2,611.85	65.65
5620	Equipment Rentals and Repairs		950.00		800.00	150.00	84.21
5640	Building and Site Repairs	3,500.00	17,500.00		6,889.44	10,610.56	39.37
5750	Transfers Direct Costs Interfund	18,308.00	19,000.00		1,915.32	17,084.68	10.08
5800	Prof Consulting Svcs and Oper Expend	67,000.00	97,000.00	10,920.83	86,123.99	44.82-	88.79
5804	Pre Employment Testing	9,500.00	9,500.00		2,489.50	7,010.50	26.21
5806	Advertising	40,000.00	40,000.00		15,846.40	24,153.60	39.62

Selection

Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 23, Fiscal Year = 2020, Ending Account Period = 0, Stmt Option? = R, Zero Amounts? = N, SACS? = N, Restricted? = Y)

ESCAPE

ONLINE

Page 8 of 27

Fund 11 - Adult Education Fund

Fiscal Year 2019/20 Through May 2020

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Services and Other Operating Expenditures (continued)							
5850	Software Maintenance And Licenses	14,625.00	17,078.00		16,590.24	487.76	97.14
5900	Communications	10,000.00	36,000.00		31,313.96	4,686.04	86.98
	Total Services and Other Operating Expenditures	251,868.00	350,323.00	13,824.53	247,523.35	88,975.12	70.66
Capital Outlay							
6100	Land	15,000.00					NO BDGT
6200	Building Improvement	15,000.00					NO BDGT
6400	Equipment		5,100.00		14,056.21	8,956.21-	275.61
	Total Capital Outlay	30,000.00	5,100.00	.00	14,056.21	8,956.21-	275.61
Transfers of Indirect/direct support costs							
7350	Trans Indirect Costs Interfund	59,085.00	61,103.00			61,103.00	
	Total Transfers of Indirect/direct support costs	59,085.00	61,103.00	.00	.00	61,103.00	
Debt Service							
7438	Debt Service-Interest	34,076.00	34,076.00		51,511.81	17,435.81-	151.17
7439	Other Debt Service-Principal	50,764.00	50,764.00		541,772.71	491,008.71-	1,067.24
	Total Debt Service	84,840.00	84,840.00	.00	593,284.52	508,444.52-	699.30
	Total Year To Date Expenditures	1,629,213.00	1,708,786.00	128,562.75	1,853,019.39	272,796.14-	108.44

Fund 11 - AdultEducationFund

Fiscal Year 2019/20 Through May 2020

Description

Revenues, Expenditures, and Changes in Fund Balance

	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
A. Revenues	1,513,831.00	1,625,962.00		1,199,946.89	426,015.11	73.80
B. Expenditures	1,629,213.00	1,708,786.00	128,562.75	1,853,019.39	272,796.14-	108.44
C. Subtotal (Revenue LESS Expense)	115,382.00-	82,824.00-		653,072.50-	698,811.25	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	115,382.00-	82,824.00-		653,072.50-	698,811.25	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)	906,985.00	1,200,899.00		1,200,899.23		
Other Restatements (9795)						
Adjusted Beginning Balance	906,985.00	1,200,899.00		1,200,899.23		
G. Calculated Ending Balance	791,603.00	1,118,075.00		547,826.73		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	791,603.00	1,118,075.00				
Other				128,562.75		

Fund 13 - CafeteriaSpecialRevenueFund

Fiscal Year 2019/20 Through May 2020

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Federal Revenue						
8220	ChildNutritionPrograms	765,000.00	970,000.00	633,464.45	336,535.55	65.31
	Total Federal Revenue	765,000.00	970,000.00	633,464.45	336,535.55	65.31
Other State Revenues						
8520	ChildNutrition	83,000.00	75,000.00	49,387.04	25,612.96	65.85
	Total Other State Revenues	83,000.00	75,000.00	49,387.04	25,612.96	65.85
Other Local Revenue						
8634	FoodServiceSales	115,000.00	15,000.00	19,805.71	4,805.71-	132.04
8660	Interest	100.00-	200.00-	604.76-	404.76	302.38
8699	AllOtherLocalRevenue	1,000.00	1,000.00		1,000.00	
	Total Other Local Revenue	115,900.00	15,800.00	19,200.95	3,400.95-	121.53
	Total Year To Date Revenues	963,900.00	1,060,800.00	702,052.44	358,747.56	66.18

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Classified Salaries							
2200	ClassifiedSupportSalaries	220,186.00	238,582.00	48,977.62	186,858.87	2,745.51	78.32
2201	ClassSupportSubPay	19,300.00	32,900.00		24,761.11	8,138.89	75.26
2202	ClassSupportExtraPay	12,100.00	12,100.00		10,050.58	2,049.42	83.06
2300	ClassSuprvsrAdministratorsSlry	57,336.00	59,602.00	10,836.66	48,764.97	.37	81.82
2400	ClericTechnicOfficStaffSlrys	21,210.00	13,411.00	3,109.22	10,442.00	140.22-	77.86
2401	ClericalSubPay		2,200.00		2,041.58	158.42	92.80
	Total Classified Salaries	330,132.00	358,795.00	62,923.50	282,919.11	12,952.39	78.85
Employee Benefits							
3202	PERSClassifiedPositions	55,668.00	54,802.00	11,064.50	42,486.74	1,250.76	77.53
3302	OASDIIMedicrAltrmtvClasPosition	19,653.00	20,589.00	3,874.95	16,988.03	273.98-	82.51
3312	MedicareClassified	4,595.00	4,815.00	906.23	3,973.10	64.33-	82.52
3402	HltnWlfarBenefitClassifdPositn	72,000.00	90,425.00	18,880.41	63,057.49	8,487.10	69.73
3502	StUnemplmntInsurncClassifdPos	158.00	167.00	31.26	137.00	1.26-	82.04
3602	WCCompenstnInsurncClassPositn	8,109.00	8,426.00	1,508.96	6,784.69	132.35	80.52
3702	OPEBAIlocatedClassifiedPositn	14,759.00	14,839.00	2,844.16	12,788.04	793.20-	86.18
	Total Employee Benefits	174,942.00	194,063.00	39,110.47	146,215.09	8,737.44	75.34
Books and Supplies							
4300	MaterialsandSupplies	25,000.00	50,000.00	11,890.86	34,583.84	3,525.30	69.17

Selection

Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 23, Fiscal Year = 2020, Ending Account Period = 0, Stmt Option? = R, Zero Amounts? = N, SACS? = N, Restricted? = Y)

ESCAPE

ONLINE

Fund 13 - CafeteriaSpecialRevenueFund

Fiscal Year 2019/20 Through May 2020

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Books and Supplies (continued)							
4302	SuppersProgNonFood	8,000.00			7.99	7.99-	NO BDGT
4400	NoncapitalizedEquipment	499,850.00	559,000.00	95,705.89	3,498.19	3,498.19-	NO BDGT
4700	Food				362,909.18	100,384.93	64.92
	Total Books and Supplies	532,850.00	609,000.00	107,596.75	400,999.20	100,404.05	65.85
Services and Other Operating Expenditures							
5200	TravelandConferences	4,000.00	2,000.00		360.44	1,639.56	18.02
5300	DuesandMemberships	500.00	500.00		385.33	114.67	77.07
5620	EquipmentRentalsAndRepairs	2,000.00	1,500.00			1,500.00	
5750	TransfersDirectCostsInterfund	2,000.00	1,500.00		913.84	586.16	60.92
5800	ProfConsultingSrvcsandOperExpnd	3,000.00	3,000.00		2,656.55	343.45	88.55
5804	PreEmploymentTesting	2,500.00	2,500.00		1,670.00	830.00	66.80
5806	Advertising	350.00	350.00			350.00	
5850	SoftwareMaintenanceAndLicences	7,000.00	5,900.00		2,782.76	3,117.24	47.17
5900	Communications	500.00	500.00		137.37	362.63	27.47
	Total Services and Other Operating Expenditures	21,850.00	17,750.00	.00	8,906.29	8,843.71	50.18
Transfers of Indirect/direct support costs							
7350	TransIndirectCostsInterfund	43,086.00	40,212.00			40,212.00	
	Total Transfers of Indirect/direct support costs	43,086.00	40,212.00	.00	.00	40,212.00	
	Total Year To Date Expenditures	1,102,860.00	1,219,820.00	209,630.72	839,039.69	171,149.59	68.78

Object	Description	Adopted Budget	Revised Budget	Actual	Balance	% Used
Other Financing Sources						
Other Financing Sources						
8916	ToCafeFundFromGenFund	156,144.00	183,501.00		183,501.00	
	Total Other Financing Sources	156,144.00	183,501.00	.00	183,501.00	
	Total Year To Date Other Financing Sources	156,144.00	183,501.00	.00	183,501.00	

Fund 13 - CafeteriaSpecialRevenueFund

Fiscal Year 2019/20 Through May 2020

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	963,900.00	1,060,800.00		702,052.44	358,747.56	66.18
B. Expenditures	1,102,860.00	1,219,820.00	209,630.72	839,039.69	171,149.59	68.78
C. Subtotal (Revenue LESS Expense)	138,960.00-	159,020.00-		136,987.25-	187,597.97	
D. Other Financing Sources and Uses						
Sources	156,144.00	183,501.00			183,501.00	
LESS Uses						
E. Net Change in Fund Balance	17,184.00	24,481.00		136,987.25-	371,098.97	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)		19,147.00		19,147.44		
Other Restatements (9795)						
Adjusted Beginning Balance	.00	19,147.00		19,147.44		
G. Calculated Ending Balance	17,184.00	43,628.00		117,839.81-		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	17,184.00	43,628.00				
Other				209,630.72		

Fund 25 - Capital Facilities Fund

Fiscal Year 2019/20 Through May 2020

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	Rcvd	%
Revenue Detail							
Other Local Revenue							
8660	Interest	4,000.00	10,000.00	8,422.64	1,577.36		84.23
8681	Mitigation/Developer Fees	207,000.00	225,000.00	149,165.77	75,834.23		66.30
	Total Other Local Revenue	211,000.00	235,000.00	157,588.41	77,411.59		67.06
	Total Year To Date Revenues	211,000.00	235,000.00	157,588.41	77,411.59		67.06

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Capital Outlay							
6200	Building Improvement	.00	.00	.00	22,553.39	22,553.39-	NO BDGT
	Total Capital Outlay	.00	.00	.00	22,553.39	22,553.39-	NO BDGT
Debt Service							
7438	Debt Service-Interest				4,917.79	4,917.79-	NO BDGT
7439	Other Debt Service-Principal				138,489.64	138,489.64-	NO BDGT
	Total Debt Service	.00	.00	.00	143,407.43	143,407.43-	NO BDGT
	Total Year To Date Expenditures	.00	.00	.00	165,960.82	165,960.82-	NO BDGT

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Other Financing Uses							
Interfund Transfers Out							
7619	Other Authorized Interfund Transfers Out	13,000.00	13,000.00		10,488.20	2,511.80	80.68
	Total Interfund Transfers Out	13,000.00	13,000.00	.00	10,488.20	2,511.80	80.68
	Total Year To Date Other Financing Uses	13,000.00	13,000.00	.00	10,488.20	2,511.80	80.68

Selection

Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 23, Fiscal Year = 2020, Ending Account Period = 0, Stmt Option? = R, Zero Amounts? = N, SACS? = N, Restricted? = Y)

ESCAPE

ONLINE

Page 14 of 27

Fund 25 - CapitalFacilitiesFund

Fiscal Year 2019/20 Through May 2020

Description

Revenues, Expenditures, and Changes in Fund Balance

	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
A. Revenues	211,000.00	235,000.00		157,588.41	77,411.59	67.06
B. Expenditures				165,960.82	165,960.82-	NO BDGT
C. Subtotal (Revenue LESS Expense)	211,000.00	235,000.00		8,372.41-	243,372.41	
D. Other Financing Sources and Uses						
Sources						
LESS Uses	13,000.00	13,000.00		10,488.20	2,511.80	80.68
E. Net Change in Fund Balance	198,000.00	222,000.00		18,860.61-	240,860.61	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)	592,625.00	642,029.00		642,029.18		
Other Restatements (9795)						
Adjusted Beginning Balance	592,625.00	642,029.00		642,029.18		
G. Calculated Ending Balance	790,625.00	864,029.00		623,168.57		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	790,625.00	864,029.00				
Other						

Fund 26 - RDAFeesFund

Fiscal Year 2019/20 Through May 2020

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8625	ComRdvlpmntFndNotSubjct2LCFFDd	119,000.00	119,000.00	81,225.12	37,774.88	68.26
8660	Interest	5,000.00	8,000.00	6,587.06	1,412.94	82.34
Total Other Local Revenue		124,000.00	127,000.00	87,812.18	39,187.82	69.14
Total Year To Date Revenues		124,000.00	127,000.00	87,812.18	39,187.82	69.14

Fund 26 - RDAFeesFund

Fiscal Year 2019/20 Through May 2020

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	124,000.00	127,000.00		87,812.18	39,187.82	69.14
B. Expenditures						
C. Subtotal (Revenue LESS Expense)	124,000.00	127,000.00		87,812.18	39,187.82	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	124,000.00	127,000.00		87,812.18	39,187.82	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)	490,966.00	515,849.00		515,848.55		
Other Restatements (9795)						
Adjusted Beginning Balance	490,966.00	515,849.00		515,848.55		
G. Calculated Ending Balance	614,966.00	642,849.00		603,660.73		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	614,966.00	642,849.00				
Other						

Selection:

Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 23, Fiscal Year = 2020, Ending Account Period = 0, Stmt Option? = R,

Zero Amounts? = N, SACS? = N, Restricted? = Y)

ESCAPE

ONLINE

Page 17 of 27

Fund 51 - BndIntRdmptFndA

Fiscal Year 2019/20 Through May 2020

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other State Revenues						
8571	VotdIndbtdnesLeviHmownrExmptn	5,000.00	5,000.00	1,368.71	3,631.29	27.37
8572	VtdIndbtdnsLevOtrSbvtntnLnLuTx	1,000.00	1,000.00	1,464.94	464.94-	146.49
	Total Other State Revenues	6,000.00	6,000.00	2,833.65	3,166.35	47.23
Other Local Revenue						
8611	VotedIndebtdnssLevieSecurdRol	493,000.00	493,000.00	254,672.21	238,327.79	51.66
8612	VotdIndebtdnesLevieUnscurdRol	20,000.00	20,000.00	27,605.55	7,605.55-	138.03
8613	VotdIndebtdnesLeviePriYrTaxes	1,000.00	1,000.00	617.83	382.17	61.78
8614	VotdIndbtdnssLevieSuplmtntTaxe	5,000.00	5,000.00	2,853.82	2,146.18	57.08
8660	Interest	6,000.00	6,000.00	5,931.61	68.39	98.86
	Total Other Local Revenue	525,000.00	525,000.00	291,681.02	233,318.98	55.56
	Total Year To Date Revenues	531,000.00	531,000.00	294,514.67	236,485.33	55.46

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Debt Service							
7433	BondRedemptions	271,619.00	213,381.00		213,380.60	.40	100.00
7434	BondInterestOtherServiceCharge	213,381.00	271,619.00		271,619.40	.40-	100.00
	Total Debt Service	485,000.00	485,000.00	.00	485,000.00	.00	100.00
	Total Year To Date Expenditures	485,000.00	485,000.00	.00	485,000.00	.00	100.00

Fund 51 - BndIntRdmpFndA

Fiscal Year 2019/20 Through May 2020

Description

Revenues, Expenditures, and Changes in Fund Balance

	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
A. Revenues	531,000.00	531,000.00		294,514.67	236,485.33	55.46
B. Expenditures	485,000.00	485,000.00		485,000.00		100.00
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources	46,000.00	46,000.00		190,485.33-	236,485.33	
LESS Uses						
E. Net Change in Fund Balance	46,000.00	46,000.00		190,485.33-	236,485.33	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)	554,806.00	783,290.00		783,290.39		
Other Restatements (9795)						
Adjusted Beginning Balance	554,806.00	783,290.00		783,290.39		
G. Calculated Ending Balance	600,806.00	829,290.00		592,805.06		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	600,806.00	829,290.00				
Other						

Fund 52 - BndIntRdmpntFndB

Fiscal Year 2019/20 Through May 2020

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other State Revenues						
8571	VotdIndbtdnesLeviHmownrExmpIn	6,000.00	6,000.00	1,442.60	4,557.40	24.04
8572	VotdIndbtdnesLevOtrSbvntrnsInLuTx	1,000.00	1,000.00	1,033.64	33.64-	103.36
	Total Other State Revenues	7,000.00	7,000.00	2,476.24	4,523.76	35.37
Other Local Revenue						
8611	VotdIndbtdnesLevieSecurdRol	349,000.00	349,000.00	189,394.03	159,605.97	54.27
8612	VotdIndbtdnesLevieUnscurdRol	16,000.00	16,000.00	19,488.03	3,488.03-	121.80
8613	VotdIndbtdnesLeviePriYrTaxes	1,000.00	1,000.00	444.35	555.65	44.44
8614	VotdIndbtdnesLevieSuplmtntITaxe	3,000.00	3,000.00	2,031.10	968.90	67.70
8660	Interest	13,000.00	13,000.00	4,290.70	8,709.30	33.01
	Total Other Local Revenue	382,000.00	382,000.00	215,648.21	166,351.79	56.45
	Total Year To Date Revenues	389,000.00	389,000.00	218,124.45	170,875.55	56.07

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Debt Service							
7433	BondRedemptions	212,245.00	147,755.00		147,754.80	.20	100.00
7434	BondInterestOtherServiceCharge	147,755.00	212,245.00		212,245.20	.20-	100.00
	Total Debt Service	360,000.00	360,000.00	.00	360,000.00	.00	100.00
	Total Year To Date Expenditures	360,000.00	360,000.00	.00	360,000.00	.00	100.00

Fund 52 - BndIntRdmpFndB

Fiscal Year 2019/20 Through May 2020

Description

Revenues, Expenditures, and Changes in Fund Balance

	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
A. Revenues	389,000.00	389,000.00		218,124.45	170,875.55	56.07
B. Expenditures	360,000.00	360,000.00		360,000.00		100.00
C. Subtotal (Revenue LESS Expense)	29,000.00	29,000.00		141,875.55-	170,875.55	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	29,000.00	29,000.00		141,875.55-	170,875.55	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)	430,078.00	572,425.00		572,424.98		
Other Restatements (9795)						
Adjusted Beginning Balance	430,078.00	572,425.00		572,424.98		
G. Calculated Ending Balance	459,078.00	601,425.00		430,549.43		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	459,078.00	601,425.00				
Other						

Selection

Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 23, Fiscal Year = 2020, Ending Account Period = 0, Stmt Option? = R, Zero Amounts? = N, SACS? = N, Restricted? = Y)

ESCAPE ONLINE

Page 21 of 27

Fund 53 - BndIntRdmpFndHarrison

Fiscal Year 2019/20 Through May 2020

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other State Revenues						
8571	VotdIndbtdnesLeviHmownrExmptn	17,000.00	17,000.00	3,840.36	13,159.64	22.59
8572	VtdIndbtdnsLevOtrSbvnthnLnLuTx	3,000.00	3,000.00	3,077.18	77.18-	102.57
	Total Other State Revenues	20,000.00	20,000.00	6,917.54	13,082.46	34.59
Other Local Revenue						
8611	VotedIndebtdnssLevieSecurdRol	959,000.00	959,000.00	498,278.19	460,721.81	51.96
8612	VotdIndebtdnesLevieUnscurdRol	43,000.00	43,000.00	57,983.42	14,983.42-	134.85
8613	VotdIndebtdnesLeviePriYrTaxes	1,000.00	1,000.00	1,241.42	241.42-	124.14
8614	VotdIndbtdnssLevieSuplMntlTaxe	10,000.00	10,000.00	6,012.63	3,987.37	60.13
8660	Interest		9,000.00	10,851.83	1,851.83-	120.58
	Total Other Local Revenue	1,013,000.00	1,022,000.00	574,367.49	447,632.51	56.20
	Total Year To Date Revenues	1,033,000.00	1,042,000.00	581,285.03	460,714.97	55.79

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Debt Service							
7433	BondRedemptions	318,250.00	585,000.00		585,000.00		100.00
7434	BondInterestOtherServiceCharge	585,000.00	230,671.00		230,671.14	.14-	100.00
	Total Debt Service	903,250.00	815,671.00	.00	815,671.14	.14-	100.00
	Total Year To Date Expenditures	903,250.00	815,671.00	.00	815,671.14	.14-	100.00

Object	Description	Adopted Budget	Revised Budget	Actual	Balance	% Used
Other Financing Sources						
Other Financing Sources						
8979	AllOtherFinancingSources			4,520.71	4,520.71-	NO BDGT
	Total Other Financing Sources	.00	.00	4,520.71	4,520.71-	NO BDGT
	Total Year To Date Other Financing Sources	.00	.00	4,520.71	4,520.71-	NO BDGT

Fund 53 - BndIntRdmptFndHarrison

Fiscal Year 2019/20 Through May 2020

Description

Revenues, Expenditures, and Changes in Fund Balance

	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
A. Revenues	1,033,000.00	1,042,000.00		581,285.03	460,714.97	55.79
B. Expenditures	903,250.00	815,671.00		815,671.14	.14-	100.00
C. Subtotal (Revenue LESS Expense)	129,750.00	226,329.00		234,386.11-	460,715.11	
D. Other Financing Sources and Uses				4,520.71	4,520.71-	NO BDGT
LESS Uses						
E. Net Change in Fund Balance	129,750.00	226,329.00		229,865.40-	456,194.40	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)	882,366.00	1,312,024.00		1,312,024.25		
Other Restatements (9795)						
Adjusted Beginning Balance	882,366.00	1,312,024.00		1,312,024.25		
G. Calculated Ending Balance	1,012,116.00	1,538,353.00		1,082,158.85		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	1,012,116.00	1,538,353.00				
Other						

Selection

Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 23, Fiscal Year = 2020, Ending Account Period = 0, Stmt Option? = R, Zero Amounts? = N, SACS? = N, Restricted? = Y)

ESCAPE ONLINE

Page 23 of 27

Fund 73 - FoundationPrivPurposeTrustFund

Fiscal Year 2019/20 Through May 2020

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8660	Interest	20,000.00	20,000.00	21,867.97	1,867.97-	109.34
8699	AllOtherLocalRevenue	23,000.00	23,000.00	26,168.80	3,168.80-	113.78
	Total Other Local Revenue	43,000.00	43,000.00	48,036.77	5,036.77-	111.71
	Total Year To Date Revenues	43,000.00	43,000.00	48,036.77	5,036.77-	111.71

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	% Used
Expenditure Detail						
Services and Other Operating Expenditures						
5800	ProfConsultingSrvcsandOperExpnd	43,000.00	43,000.00		51,700.00	120.23
	Total Services and Other Operating Expenditures	43,000.00	43,000.00	.00	51,700.00	120.23
	Total Year To Date Expenditures	43,000.00	43,000.00	.00	51,700.00	120.23

Fund 73 - FoundationPrivPurposeTrustFund

Fiscal Year 2019/20 Through May 2020

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	43,000.00	43,000.00		48,036.77	5,036.77-	111.71
B. Expenditures	43,000.00	43,000.00		51,700.00	8,700.00-	120.23
C. Subtotal (Revenue LESS Expense)	.00	.00		3,663.23-	3,663.23	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		3,663.23-	3,663.23	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)	1,473,668.00	1,488,965.00		1,488,964.70		
Other Restatements (9795)						
Adjusted Beginning Balance	1,473,668.00	1,488,965.00		1,488,964.70		
G. Calculated Ending Balance	1,473,668.00	1,488,965.00		1,485,301.47		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesign/Unappropri (9790)	1,473,668.00	1,488,965.00				
Other						

Fund 76 - Warrant/Pass-ThroughFund

Fiscal Year 2019/20 Through May 2020

Object	Description	Adopted Budget	Revised Budget	Actual	Balance	% Used
Other Financing Sources						
Other Financing Sources						
8919	OthrAuthorizdIntrFundTrnsfrsIn			165,128.09	165,128.09-	NO BDGT
	Total Other Financing Sources	.00	.00	165,128.09	165,128.09-	NO BDGT
	Total Year To Date Other Financing Sources	.00	.00	165,128.09	165,128.09-	NO BDGT

Fund 76 - Warrant/Pass-ThroughFund

Fiscal Year 2019/20 Through May 2020

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources				165,128.09	165,128.09-	NO BDGT
LESS Uses						
E. Net Change in Fund Balance	.00	.00		165,128.09	165,128.09-	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		165,128.09		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Checks Dated 04/16/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3005-175321	04/16/2020	ACCOUNTABLE HEALTHCARE	01-5800	SHARLET WAGNER TIMESHEET-4/01/20-4/03/20	920.00	
3005-175322	04/16/2020	BATTERY SYSTEMS INC.	01-4363	SHARLET WAGNER TIMESHEET-4/06/20-4/09/20	1,060.00	1,980.00
3005-175323	04/16/2020	BETTER DEAL EXCHANGE	01-4300	BATTERY 78DT-85	19.46	
				AGS SUPPLY/ JIM	168.60	
				MAINT. SUPPLIES/ BILL	139.05	
				MAINT. SUPPLIES/ DEAN	30.30	
				MAINT. SUPPLIES/ JOHNNY	43.27	
				TRANS. SUPPLIES/ GLEN	2.14	402.82
3005-175324	04/16/2020	CENTURY LINK	01-5900	3/01/20-3/31/20 - BILLING #87101630		.21
3005-175325	04/16/2020	GRAINGER INC	01-4300	MAINT. SUPPLIES		503.26
3005-175326	04/16/2020	HILLYARD INC.	01-4300	MAINT. SUPPLIES		1,212.64
3005-175327	04/16/2020	HOME DEPOT	01-4300	OHS- MAINT/ JIM	50.09	
				OHS- MAINT/ SANTOS	53.38	103.47
3005-175328	04/16/2020	LOAPUD	01-5503	3RD QTR BILLING/ 3356-00	913.44	
				3RD QTR BILLING/ 3357-00	6,051.54	6,964.98
3005-175329	04/16/2020	PERSEUS ASSOCIATES	01-5850	APRIL2020 HOSTING FEE		386.00
3005-175330	04/16/2020	PG&E	01-5501	MARCH BILLING 8353087371-6		592.24
3005-175331	04/16/2020	PRACTI-CAL INC	01-5800	MEDI-CAL CLAIMS TRANSF.		814.74
3005-175332	04/16/2020	RAY MORGAN COMPANY	11-6400	IR 6275B/ NMC01680		8,956.61
3005-175333	04/16/2020	SYNECTIC TECHNOLOGIES	01-5620	REMOTE LABOR SUPPORT, TROUBleshoot AA		193.75
3005-175334	04/16/2020	US BANK	01-5800	GEN OBLIG BONDS ELEC2008 SERIES 2009A		990.00
Total Number of Checks					14	23,208.89

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	GeneralFund	13	14,252.28
11	AdultEducationFund	1	8,956.61
Total Number of Checks		14	23,208.89
Less Unpaid Sales Tax Liability			.00
Net (Check Amount)			23,208.89

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

023 - Oroville Union High School District

Generated for Christina Hopper (CHHOPPER), Apr 23 2020

1:51PM

ESCAPE

ONLINE

Page 1 of 1

Checks Dated 04/23/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3005-175759	04/23/2020	ANN BORTZ	11-8671	TUITION REFUND EAT HEALTHY		40.00
3005-175760	04/23/2020	BRENDA WHITE	11-8671	TUITION REFUND EAT HEALTHY		40.00
3005-175761	04/23/2020	BRENDAN BERRY	11-8671	TUITION REFUND SIGN LANGUAGE		50.00
3005-175762	04/23/2020	DELORES HAMILTON	11-8671	TUITION REFUND EAT HEALTHY		40.00
3005-175763	04/23/2020	DOREE GIBSON	11-8671	TUITION REFUND TABLET CLASS		20.00
3005-175764	04/23/2020	HOPE BRYAN	11-8671	BALANCE OF REIMB. FOR EKG CLASS		201.00
3005-175765	04/23/2020	IRENE HELLON	11-8671	TUITION REFUND TABLET CLASS		20.00
3005-175766	04/23/2020	JOANNE CARLSON	11-8671	TUITION REFUND EAT HEALTHY		40.00
3005-175767	04/23/2020	JUANA ROMERO	11-8671	TUITION REFUND TABLET CLASS		20.00
3005-175768	04/23/2020	JUDY SMITH	11-8671	TUITION REFUND TABLET CLASS		20.00
3005-175769	04/23/2020	KATIANA SEIDEL-CROSS	11-8671	TUITION REFUND SIGN LANGUAGE		50.00
3005-175770	04/23/2020	KAY KENFIELD	11-8671	TUITION REFUND TABLET CLASS		20.00
3005-175771	04/23/2020	LAURA ANDERSON	11-8671	TUITION REFUND TABLET CLASS		20.00
3005-175772	04/23/2020	MARILYN HILL	11-8671	TUITION REFUND EAT HEALTHY		40.00
3005-175773	04/23/2020	MARIO LEMOS	11-8671	TUITION REFUND TABLET CLASS		20.00
3005-175774	04/23/2020	NANCY DAVIS	11-8671	TUITION REFUND EAT HEALTHY		40.00
3005-175775	04/23/2020	NANCY MACLACHLA	11-8671	TUITION REFUND EAT HEALTHY		40.00
3005-175776	04/23/2020	ROY BRENT SHIELDS	11-8671	TUITION REFUND TABLET CLASS		20.00
3005-175777	04/23/2020	SANDI ROBERTS	11-8671	WATERCOLOR REIMB.		50.00
3005-175778	04/23/2020	TAMMY JONES	11-8671	TUITION REFUND EAT HEALTHY		40.00
3005-175779	04/23/2020	VICKY HAARD	11-8671	TUITION REFUND TABLET CLASS		20.00
3005-175780	04/23/2020	Tellechea, Cristina	01-4300	SUPPLIES FOR STUDENTS HANDSOUT	148.00	162.16
3005-175781	04/23/2020	BUTTE COUNTY SHERIFF	01-5804	FINGER PRINTING FOR PRE EMPLOYMENT	296.00	444.00
3005-175782	04/23/2020	CALIFORNIA WATER SERVICE	01-5505	FINGER PRINTING FOR PRE EMPLOYMENT	63.52	
3005-175784	04/23/2020	EDUCATIONAL TESTING SERVICE	11-5505	APRIL 2020 BILLING/ 9931655860	161.79	225.31
3005-175785	04/23/2020	FLORASOURCE LTD	11-5800	APRIL 2020 BILLING/ 8767360151		
			01-4300	51 TEST FEE/ 7 STATE FEE	567.93	1,007.00
				ASSORTED PLANTS	18.30	
				FINANCE CHARGE		
				FREIGHT CHARGES FOR INV0069745-IN	22.33	
				FREIGHT CHARGES FOR INV0069856-IN	39.48	648.04
3005-175786	04/23/2020	METAL WORKS	01-4300	FLAT BAR		425.33
3005-175787	04/23/2020	MJB SALES & SERVICE	01-4300	AG SUPPLIES LP		149.69
3005-175788	04/23/2020	OFFICE DEPOT	01-4300	DO SUPPLIES/ CHOPPER		62.16
3005-175789	04/23/2020	OUHSD PETTY CASH FUND DONNA LOGASA-CUSTODIAN	01-4300	JAN2020-MARCH2020 PETTY CASH	9.83	

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

023 - Oroville Union High School District

Generated for Christina Hopper (CHHOPPER), May 5 2020
10:45AM

Checks Dated 04/23/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3005-175789	04/23/2020	OUHSD PETTY CASH FUND DONNA LOGASA-CUSTODIAN	01-5200	JAN2020-MARCH2020 PETTY CASH	1.00	
3005-175790	04/23/2020	PG&E	01-5501	APRIL BILLING 6255577568-3		415.59
3005-175791	04/23/2020	RESERVE ACCOUNT	01-5900	POSTAGE REFILL FOR OHS		1,000.00
3005-175792	04/23/2020	RECOLOGY BUTTE COLUSA COUNTIES	11-5506	4 YD BIN PICK UP #A0020002873		158.97
3005-175793	04/23/2020	RT S AUTO BODY INC	01-5620	2018 FORD 150 PAINT SERVICE	2,801.11	
3005-175794	04/23/2020	SEVEN UP BOTTLING COMPANY OF CHICO INC	11-5601	BUS 75 PAINT SERVICE	2,194.39	4,995.50
3005-175795	04/23/2020	SHARP LOCKSMITHING GARAGE DOOR	01-4300	MAY2020 LEASING		4,500.00
3005-175796	04/23/2020	STATE OF CALIF DPT OF JUSTICE BUREAU OF INVESTIGATION	01-5804	9 KEYS OHS		19.49
				PRE EMPLOYMENT FINGERPRINTING	128.00	
3005-175797	04/23/2020	USI INC	11-5804	PRE EMPLOYMENT FINGERPRINTING	256.00	384.00
3005-175798	04/23/2020	VOLTAGE SPECIALISTS WILLIAM L BUNCH JR	01-4300	LAMINATING FILM/ OHS		219.52
			01-5800	APRIL2020-APRIL2021 ANNUAL MONITORING/ OHS	328.00	
				MAY2020-MAY2021 ANNUAL MONITORING SOUTH/ OHS	328.00	
				MAY2020-MAY2021 ANNUAL MONITORING/ LP	328.00	984.00
3813-175783	04/23/2020	CALIFORNIA'S VALUED TRUST FINANCE DEPARTMENT	76-9544	MAY2020 BILLING- RETIRED	45,929.65	
			76-9560	FEB2020 SHORTAGE BILLING- ACTIVE	100,000.00	
				MAY2020 BILLING- ACTIVE	347,657.72	493,587.37
Total Number of Checks					40	510,361.31

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	GeneralFund	15	9,543.18
11	AdultEducationFund	27	7,230.76
76	Warrant/Pass-ThroughFund	1	493,587.37
Total Number of Checks		40	510,361.31
Less Unpaid Sales Tax Liability			.00
Net (Check Amount)			510,361.31

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

Checks Dated 04/30/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3005-176278	04/30/2020	BRENDA WATANABE	11-8671	WATERCOLOR CLASS TUITION REFUND		50.00
3005-176279	04/30/2020	BUTTE COUNTY PROBATION	01-8699	REFD 4/16 CUSTODIAL/ FACILITY USE		57.31
3005-176280	04/30/2020	JJ HUNT	11-8671	SIGN LANGUAGE TUITION REFUND		50.00
3005-176281	04/30/2020	KEENAN & ASSOCIATE	01-2100	RFD MILLER CK#148570 INCORRECT AMOUNT		2,300.25
3005-176282	04/30/2020	MIRIAM SANCHEZ	11-8671	SIGN LANGUAGE TUITION REFUND		50.00
3005-176283	04/30/2020	SHARON BYRNE	11-8671	SIGN LANGUAGE TUITION REFUND		50.00
3005-176284	04/30/2020	WEST VALLEY HIGH SCHOOL	01-8650	REFD FOR CANCELLED 4/17 TRACK MEET		1,228.42
3005-176285	04/30/2020	Corona, Emily	01-4300	CLASSROOM SUPPLIES		68.70
3005-176286	04/30/2020	CALCPA	01-5300	S.WATTS 2020-21 MEMBERSHIP RENEWAL		555.00
3005-176287	04/30/2020	CALIFORNIA WATER SERVICE	01-5505	MAY2020 BILLING 0556577777		2,580.05
3005-176288	04/30/2020	COMCAST	11-5900	APRIL BILLING- #933675892	1,595.44	
			11-8699	APRIL E-RATE #933675892	1,279.55-	
3005-176289	04/30/2020	DAN'S ELECTRICAL SUPPLY	01-4300	20AMP FUSE/FM DISCONNECT		315.89
3005-176290	04/30/2020	MESA ENERGY SYSTEM INC.	01-5640	SERVICE PERFORM AT LP	6,217.00	112.33
				SERVICE PERFORM AT OAE	978.00	
				SERVICE PERFORM AT PHS	1,127.00	8,322.00
3005-176291	04/30/2020	FOOD MAXX SAVE MART SUPERMARKETS	01-4300	ATC COOKING CLASS		80.22
3005-176292	04/30/2020	GRAINGER INC	01-4300	MAINT. SUPPLIES		78.38
3005-176293	04/30/2020	HOBBS PEST SOLUTIONS INC	01-5502	APRIL2020 SERVICE/ DO	50.00	
				APRIL2020 SERVICE/ LP	150.00	
				APRIL2020 SERVICE/ OHS	150.00	
				APRIL2020 SERVICE/ PHS	95.00	
				APRIL2020 SERVICE/ TRANS	75.00	
				APRIL2020 SERVICE/ OAE	55.00	575.00
3005-176294	04/30/2020	INSTITUTE OF MANAGEMENT ACCOUNTANTS	01-5300	S.WATTS 2020-21 MEMBERSHIP		260.00
3005-176295	04/30/2020	MT SHASTA SPRING WATER CO INC	01-4300	APRIL2020- 2/ 5 GAL. WATER- DO		18.70
3005-176296	04/30/2020	NORMAC INC	01-4300	MAINT SUPPLIES		402.18
3005-176297	04/30/2020	PITNEY BOWES INC GLOBAL FINANCIAL SERVICES LLC	01-5602	POSTAGE METER RENTAL/ DO	429.35	
				POSTAGE METER RENTAL/ PHS	310.14	
				POSTAGE METER RENTAL/ OAE	95.80	
				MEDI-CAL CLAIMS TRANSF.		835.29
3005-176298	04/30/2020	PRACTI-CAL INC	01-5800	GOLD NUGGET MANDARINS		814.37
3005-176299	04/30/2020	ROGER JARDIN	13-4700	OHS GYM HVAC PROJECT		490.00
3005-176300	04/30/2020	Semingson Architects Inc	25-6200	ADJUST BILLING FOR	1,102.87	14,842.89
3005-176301	04/30/2020	SPURR	01-5501	1/24/2020-02/24/2020		

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE
Page 1 of 2

Checks Dated 04/30/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3005-176301	04/30/2020	SPURR	01-5501	ADJUST BILLING FOR 12/24/2019-01/23/2020	5,803.35	
			11-5501	MARCH2020 BILLING 2/25/2020-3/24/2020 ADJUST BILLING FOR 12/24/2019-01/23/2020	7,342.95 82.27	14,331.44
3005-176302	04/30/2020	SUNWORKS INC	01-5800	ANNUAL SUBS SERVICE- 03/01/2020-02/28/2021		30,461.91
3005-176303	04/30/2020	SUPERIOR REGION CATA	01-5200	POWER OF THREE	100.00	
3005-176304	04/30/2020	VALERO MARKETING AND SUPPLY	01-4361	PROFESSIONAL DEVELOPEMENT FUEL	500.00	600.00
Total Number of Checks					27	79,640.20

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	GeneralFund	20	63,558.35
11	AdultEducationFund	8	748.96
13	CafeteriaSpecialRevenueFund	1	490.00
25	CapitalFacilitiesFund	1	14,842.89
Total Number of Checks		27	79,640.20
Less Unpaid Sales Tax Liability			.00
Net (Check Amount)			79,640.20

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

023 - Oroville Union High School District

Generated for Christina Hopper (CHHOPPER), May 5 2020
10:46AM

Oroville Union High School District

Memorandum

TO: Board of Trustees
FROM: Dr. Corey Willenberg
DATE: May 5, 2020
SUBJECT: Acceptance of Donations to the Hall of Fame

The district is seeking board approval to accept donations from the following individual or business sponsors:

Operating Fund

Scholarship Fund

Barbara Little	\$330
Oroville Sunrise Rotary	\$100
OUHSD All School Reunion Committee	\$732.10

Oroville Union High School District
Memorandum

TO: Board of Trustees

From: Jim LaGrone, Maintenance Supervisor

Date: May 4, 2020

Subject: Acceptance of Contract with Softchoice

I am requesting the acceptance of the contract between Softchoice and Oroville Union High School District in the amount of \$12,661.56 for Microsoft licensing and the latest updates on Windows Operating systems, Window Servers and Microsoft office. This will be funded by the technology budget. The terms of this agreement are for 36 full calendar months beginning June 2020.

Thank you,

Jim LaGrone



Softchoice Corporation
100 Spear St, Suite 200
San Francisco, CA, 94105

Sales/Order desk
Phone: (800) 268-7638 Fax: (800) 268-7639

Quote	9007758
Date	01-May-2020

QUOTE

Ship To: 1062435

Bill To: 1062435

OROVILLE UNION HIGH SCHOOL DISTRICT
2211 WASHINGTON AVE
OROVILLE, CA 95966-5440

OROVILLE UNION HIGH SCHOOL DISTRICT
2211 WASHINGTON AVE
OROVILLE, CA 95966-5440

Attn:

Attn:

All currency in this quote is in US dollars.

Quote Prepared For	Phone: Fax:
Quote Sent By	Taylor Braun Taylor.Braun@softchoice.com Phone: (312) 655-9002 x323307 Fax: (800) 268-7639

Item #	Mfg Sku #	Description	Qty	Unit Price	Extended Price
VW4820	AAD-38391 ES-FNM	M365 EDU A3 SHRDSVR ALNG SUBSVL MVL PERUSR ALL LANGUAGES SAAS MS EES FAC NSM	155	\$48.10	\$7,455.50
VW5182	AAD-38397 ES-SNM	MS ENROLLMENT FOR EDUCATION SOLUTIONS - M365 EDU A3 SHRDSVR ALNG SUBSVL MVL PERUSR STUUSEBNFT ALL LANGUAGES SAAS MS EES P2 CSN	2300	\$0.00	\$0.00
WA6599	54R-00098 ES-ANM	MS ENROLLMENT FOR EDUCATION SOLUTIONS - MSIMGNACDMY ALNG SUBSVL MVL SRVCS ALL LANGUAGES E-CERTIFICATE MS EES P2 CAM	2	\$1,280.46	\$2,560.92
RB5528	7NQ-00302 ES-ANY	MS ENROLLMENT FOR EDUCATION SOLUTIONS - SQL SVR STANDARD CORE L/SA PACK ALL LANGUAGES E-CERTIFICATE MS EES P2 CAN	2	\$285.57	\$571.14
UQ5021	9EA-00039 ES-ANY	WINSVRDCCORE ALNG LICSA PK MVL 2LIC CORELIC ALL LANGUAGES E-CERTIFICATE MS EES P2 CAN	46	\$36.76	\$1,690.96
UQ5023	9EM-00562 ES-ANY	WINSVRSTDCORE ALNG LICSA PK MVL 2LIC CORELIC ALL LANGUAGES E-CERTIFICATE MS EES P2 CAN	72	\$5.32	\$383.04

SUB TOTAL \$12,661.56

DELIVERY:Economy NO CHARGE

All currency in this quote is in US dollars.

TOTAL -USD \$12,661.56

Estimated Monthly Lease Payment \$396 per month*

*Please note that the estimated monthly payment shown above is an option based on a 36 month term with a USD\$1.00 buyout at the end of the term. Fair market value buyout and monthly payments may vary depending on your creditworthiness as determined by Softchoice. 1 and 2 year Service Agreements, Subscriptions, License and Support contracts are not eligible for 36 month payment plans; 12 or 24 month payment options may be available upon request. Shipping and applicable taxes are not included in the above estimate. Payment options in the United States of America are in US Dollars and not billable in other currencies. All monthly lease payment options are subject to credit approval and execution of a lease contract.



Softchoice Corporation
100 Spear St, Suite 200
San Francisco, CA, 94105

Sales/Order desk
Phone: (800) 268-7638 Fax: (800) 268-7639

Quote	9007758
Date	01-May-2020

QUOTE

Pricing, availability and special offers are subject to change at any time.

Softchoice Corporation is legally obligated to collect fees levied under the Electronic Waste Recycling Fee Program (California State Board of Equalization) associated with the transaction(s) listed on this document

This purchase is subject to Softchoice's online terms of sale, unless you have a separate purchase agreement signed by both your company and Softchoice, in which case, that separate agreement will govern. Softchoice's terms of sale can be found at:
<http://m.softchoice.com/files/pdf/terms/TermsAndConditionsForProductPurchases.pdf>

Enrollment for Education Solutions

Enrollment Number <i>Microsoft to complete</i>	46951059	Qualifying Enrollment Number (if applicable) <i>Partner to complete</i>	
Previous Enrollment Number (if applicable) <i>Partner to complete</i>	6188188		

This Enrollment must be attached to a signature form to be valid.

This Microsoft Enrollment for Education Solutions is entered into between the entities identified on the signature form as of the effective date.

This Enrollment consists of: (1) these terms and conditions, (2) the terms of the Campus and School Agreement identified on the signature form, (3) the Product Terms, (4) the Online Services Terms, (5) any supplemental contact information form, Previous Agreement/Enrollment form and other forms that may be required, (6) the Supplemental Terms and Conditions for Online Services if Institution's Campus and School Agreement is a version 2009 or earlier and Institution is ordering Online Services, and (7) any order submitted under this Enrollment. This Enrollment may only be entered into under version 3.4 or later Campus and School Agreement. By entering into this Enrollment, Institution agrees to be bound by the terms and conditions of the Campus and School Agreement.

Effective date. If Institution is renewing Software Assurance or Subscription Licenses from one or more previous enrollments or agreements, then the effective date will be the day after the first prior enrollment or agreement expires or terminates. If this Enrollment is renewed, the effective date of the renewal term will be the day after the Expiration Date of the initial term or expiring renewal term, as applicable. Otherwise, the effective date will be the date this Enrollment is accepted by Microsoft. Any reference to "anniversary date" refers to the anniversary of the effective date of the applicable initial or renewal term for each year this Enrollment is in effect.

Term. This Enrollment will expire either 12 or 36 full calendar months from the Enrollment effective date, depending on Institution's election below, but may be terminated earlier as provided in Institution's Campus and School Agreement. *Please select **only one** initial Enrollment term option:*

☐	12 Full Calendar Months	☒	36 Full Calendar Months
--------------------------	-------------------------	-------------------------------------	-------------------------

Prior Enrollment(s). If renewing Software Assurance or Subscription Licenses from another enrollment or agreement, the previous enrollment or agreement number must be identified in the respective box above. If renewing from multiple enrollments or agreements, or transferring Software Assurance or MSDN details, the Previous Agreement/Enrollment form must be used.

Terms and Conditions

1. Definitions.

Terms used but not defined in this Enrollment will have the definition in the Campus and School Agreement. The following definitions also apply:

"Additional Product" means any Product identified as such in the Product Terms and chosen by Institution under this Enrollment.

"Customer," as used in certain supplemental forms (for example, the signature form), has the same meaning as "Institution."

"Education Platform Product" means any Product chosen by Institution under this Enrollment, and designated as an Education Platform Product in the Product Terms. Education Platform Products may only be licensed on an Organization-wide basis, or for the full Student Count.

"Education Qualified User" means an employee or contractor (except Students) who accesses or uses an Education Platform Product for the benefit of the Institution.

"Expiration Date" means the date upon which the Enrollment expires.

"Institution" means the entity that is (1) a Qualified Educational User (as defined at <http://www.microsoft.com/licensing/contracts>) as of the effective date of this agreement that has entered into this agreement with Microsoft or (2) an Affiliate of Institution that has entered into an Enrollment under this agreement. If Institution is a school district, "Institution" includes all participating schools in the same district.

"Organization-wide Count" means the total number of Education Qualified Users in the Organization as listed in the "Licensing options; rights and restrictions" table included in this Enrollment.

"Previous Enrollment or Agreement" means a School Subscription Enrollment, a Campus Subscription Enrollment, an Enrollment for Education Solutions, or an Open Value Subscription Agreement for Education Solutions.

"Qualified Device" means any device that is used by or for the benefit of the Organization or by or for the benefit of Students enrolled in the Organization and is: (1) a personal desktop computer, portable computer, workstation, or similar device capable of running Windows Pro locally (in a physical or virtual operating system environment) or (2) a device used to access a virtual desktop infrastructure ("VDI"). Qualified Devices do not include any device that is designated as a server and not used as a personal computer, or not Managed (as defined in the Product Terms at the start of the applicable initial or renewal term of the Enrollment). At its discretion, Institution may designate any device excluded above that is used by or for the benefit of the Organization as a Qualified Device for all or a subset of Education Platform Products or Online Services Institution has selected. "Qualifying Enrollment" means an Enrollment for Education Solutions, the minimum requirements of which were met and which was entered into by Institution or Institution's Affiliate, and that is active and valid upon signing of this Enrollment. Institution must have been included in the Organization under an Enrollment for Education Solutions that is used as the Qualifying Enrollment.

"Reseller" means an entity authorized by Microsoft to resell Licenses under this program and engaged by Institution to provide pre- and post-transaction assistance related to this agreement.

"Student Count" means the total number of Students in the Organization as listed in the "Licensing options; license rights and restrictions" table included in this Enrollment.

"Student Qualified Device" means a Qualified Device owned, leased, or controlled by a Student or owned, leased, or controlled by the Organization and assigned for individual, dedicated use by a Student.

"Subscription License" means, for purposes of this Enrollment, a fixed term license that expires when the Enrollment expires or is terminated unless the buyout option is exercised. Any License ordered under this Enrollment is a Subscription License, even if it is otherwise designated on the purchase order.

2. Order requirements.

- a. **Minimum order requirements for Enrollment for Education Solutions.** This Enrollment allows Institution to license Products on a subscription basis across its Organization. Institution defines its Organization and can select from two different licensing options (Education Qualified Users or Students), depending on the Users it wishes to enable to use the Products.

The initial order must include Subscription Licenses for at least:

- (i) One Education Platform Product for an Organization-wide Count of at least 1,000; or
- (ii) One Education Platform Product for a Student Count of at least 1,000; or
- (iii) A mix of Education Platform Products that may be ordered as described in the Product Terms.

These minimum requirements are waived if Institution has a Qualifying Enrollment. Institution must submit an order within 30 days of the effective date of the Enrollment. Microsoft may refuse to accept this Enrollment if it has a business reason for doing so.

- b. **Additional Products.** Upon satisfying the minimum order requirements above, Institution may order Additional Products. For Additional Products identified in the Product Terms as licensed Organization-wide or for the full Student Count, Institution must order Licenses equal to the Organization-wide Count or Student Count, as applicable.
- c. **Use Rights for Education Platform Products.** For Education Platform Products other than Online Services, if a new Product version has more restrictive use rights than the version that is current at the start of the applicable initial or renewal term of the Enrollment, those more restrictive use rights will not apply to Institution's use of that Product during that term.
- d. **Country of usage.** Institution must specify the countries where Licenses will be used on its initial order and on any additional orders.
- e. **Resellers.** Orders must be submitted to an authorized Reseller who will transmit the order to Microsoft. The Reseller and Institution determine pricing and payment terms as between them, and Microsoft will invoice the Reseller based on those terms. Resellers and other third parties do not have authority to bind or impose any obligation or liability on the Microsoft Affiliate that enters into this Enrollment.
- f. **Adding Products.**
 - (i) **Adding new Products not previously ordered.** New Education Platform Products and Additional Products may be added at any time by contacting a Reseller. New Additional Products, other than Online Services, may be used if an order is placed in the month the Product is first used. For Online Services not previously ordered, an initial order for the Online Service is required prior to use.
 - (ii) **Adding Licenses for previously ordered Products.** For Education Platform Products other than Online Services and for Additional Products licensed Organization-wide or for the full Student Count, Institution is not required to obtain additional Licenses based on increases in the Organization-wide Count or Student Count after the date of the order. Institution must provide Microsoft with an updated Organization-wide Count or Student Count to account for any such increases on each anniversary of the Enrollment effective date during the Licensed Period. Additional Licenses for Online Services must be ordered prior to use.
 - (iii) **Invoicing.** Microsoft will invoice Institution's Reseller for such Products ordered on a pro-rated basis based on the greater of (i) the number of full calendar months remaining in the Licensed Period or (ii) six months. Microsoft will invoice the Reseller for Online Services ordered on a pro-rated basis based on the number of full calendar months remaining in the Licensed Period. If Institution subsequently orders Licenses for Additional Products that were not included on Institution's initial order, Microsoft will use the price list in effect on the date of the invoice to charge Institution's Reseller for the additional Licenses. If Institution subsequently orders additional Licenses for Products that were included in Institution's initial order, Microsoft will use the price list in effect when the product was initially ordered to charge Institution's Reseller for the additional Licenses.

g. Annual orders. Institution must submit annual orders as follows:

(i) Annual order requirements. If Institution has a three-year Licensed Period, it must submit an annual order that accounts for any changes since the initial order or last annual order, including its updated Organization-wide Count or Student Count. Each annual order must include Licenses for at least the same types and quantities of Products as Institution ordered during the year following the Enrollment effective date or last anniversary date, except for permitted reductions, step-ups, add-ons and any Additional Products not ordered Organization-wide.

(ii) Subscription License Reductions. Institution may reduce the quantity of Subscription Licenses at the enrollment anniversary date on a prospective basis as follows:

1. For Enterprise Platform Products, Licenses can be reduced, as long as the initial order minimum requirements are maintained.
2. For Additional Products ordered Organization-wide or for the full Student Count, the quantity of Licenses can be reduced provided it remains equal to Institution's Organization-wide Count or Student Count (as applicable).
3. For other Additional Products, Institution may reduce the Licenses. If the License count is reduced to zero, then Institution's use of the applicable Subscription License will be cancelled.

(iii) Annual order period. Microsoft must receive an anniversary order prior to each Enrollment anniversary date. Institution may order more often than at each Enrollment anniversary date except for Subscription License reductions.

h. Buy-out option. Institution may buy out active Subscription Licenses acquired under this Enrollment for Products other than Online Services (if permitted) and acquire perpetual Licenses for the latest version of the Product as of the Expiration Date by placing an order for such Licenses. A buy-out option is available if Institution has licensed the Products under one or more Enrollments (including any extensions) for at least 36 full calendar months immediately preceding the Expiration Date. To exercise its buy-out option, Institution must submit and Microsoft must receive the buy-out order no more than 30 days prior to the Expiration Date. The Expiration Date will be the invoice date for the buy-out order. Institution may order perpetual Licenses for Education Platform Products and Additional Products licensed Organization-wide in a quantity at least equal to the Organization-wide Count, but not more than the number of Qualified Devices in the Organization on the date of the buy-out order. Institution may order perpetual Licenses for Additional Products in a quantity equal to the lowest number of Licenses ordered during any of the three 12-month periods immediately preceding the expiration of the Enrollment. The buy-out option is not available for Products licensed under the Student licensing option. Except as specifically provided otherwise in the Use Rights, perpetual Licenses acquired through the buy-out option are device Licenses.

i. How to confirm orders. Microsoft will publish password-protected information about orders placed by Institution, including an electronic confirmation of each order, at the Volume Licensing Service Center (<https://www.microsoft.com/licensing/servicecenter>) or a successor site. Upon Microsoft's acceptance of this Enrollment, the individual designated by Institution as its Online Administrator will be granted access to this site.

j. Step up licenses. For Licenses eligible for a step-up under this Enrollment, Institution may step-up to a higher edition or suite. The order requirements set forth in the subsection above titled "Adding Licenses for previously ordered Products" apply to all step-ups.

3. Pricing.

a. Subscription price. This section shall not apply to Products licensed to Institution at special promotion prices to distributor or Reseller, as applicable.

- (i) **One-year Licensed Period.** Microsoft will not increase the price it charges to the Reseller for an annual extension of a License by more than ten percent (10%) (as determined with reference to U.S. funds, regardless of the currency in which amounts are invoiced or payment is made) over the immediately preceding one year Licensed Period if Institution submits an extension order prior to the expiration of the Enrollment for the same Products in the same quantities as ordered in the expiring Licensed Period.
- (ii) **Three-year Licensed Period.** If Institution chooses a three-year Licensed Period and complies with the ordering requirements in this Enrollment, provided Institution qualifies for the same price level for the entire Licensed Period, for any Products ordered during the Licensed Period, Microsoft will charge the Reseller the same price for a License on each annual order as when Institution first ordered the Product, except for step-ups.
- b. **Price levels.** Institution's Organization-wide Count or Student Count, as applicable, determines the price level for Education Platform Products (A, B, C, or D). If Institution chooses to extend this Enrollment, the price level will be reset at the start of the extension term based on Institution's Organization-wide Count or Student Count at the time the extension order is placed. There are no price levels for Additional Products. Provided that Institution qualifies for the same price level for the entire term, Institution's price level does not change during the term of the Enrollment. If Institution qualifies for a different price level during the applicable initial or renewal term, Microsoft may at its discretion establish a new price level for future new orders either upon Institution's request or on its own initiative.

Select Price Level that Applies to Education Qualified User Option	Organization Wide Count	Price level (Only Applicable For Education Platform Products)
☒	1,000	A
☐	3,000	B
☐	10,000	C
☐	25,000	D

Select Price Level that Applies to Student Option	Student Count	Price level (Only Applicable For Education Platform Products)
☒	1,000	A
☐	3,000	B
☐	10,000	C
☐	25,000	D

- c. **Setting Prices.** The price Institution will pay to license the Products will be determined by agreement between Institution and its Reseller. However, Microsoft will provide the Reseller with pricing at the outset of this Enrollment and will not increase the prices that it charges the Reseller for the Products during the term of the Enrollment.

4. **Qualifying systems Licenses.**

The desktop operating system Licenses granted under this program are upgrade Licenses only. Full desktop operating system Licenses are not available under this program. If Institution selects the Windows Desktop Operating System Upgrade, all Qualified Devices on which Institution runs the Windows Desktop Operating System Upgrade must be licensed to run one of the qualifying operating systems identified in the Product Terms.

5. End of Enrollment term and termination.

- a. General.** Microsoft will notify Institution in writing prior to the expiration of the Enrollment. The notice will advise Institution of the option to (1) renew the Enrollment, (2) submit a new Enrollment, (3) exercise the buy-out option, or (4) allow the Enrollment to expire. Microsoft will not unreasonably reject any extension order or new Enrollment. However, Microsoft may make a change to this program that will make it necessary for Institution to enter into a new agreement prior to extending or submitting new Enrollment. Each Licensed Period will start the day following the expiration of the prior Licensed Period.
- b. Extension orders.** Institution may elect to extend its initial Licensed Period for subsequent terms not to exceed 72 consecutive months from the initial effective date using any combination of (1) extension terms of 12 full calendar months and (2) one extension term of 36 full calendar months. Institution must submit, and Microsoft must receive, an extension order prior to the expiration of the Licensed Period.
- c. If Institution elects not to renew.**
 - (i) Subscription Licenses buy-out.** Institution may elect to obtain perpetual Licenses as described in the Section titled "Buy-out option" for Licenses for which a buy-out is available.
 - (ii) Expiration of Enrollment.** Institution may allow the Enrollment to expire. If the Enrollment expires, the Licenses will be cancelled and will terminate as of the Expiration Date. Any associated media must be uninstalled and destroyed, and Organization must discontinue use. Microsoft may request written certification to verify compliance. Because all Licenses acquired under this agreement are temporary, Institution will not be eligible to obtain Software Assurance for those Licenses under any other Microsoft Volume licensing program without first acquiring a perpetual License or License and Software Assurance (L&SA).
- d. Termination for cause.** Any termination for cause of this Enrollment will be subject to the "Termination for cause" section of the Agreement.
- e. Early termination.** If Institution terminates its Enrollment as a result of a breach by Microsoft, or if Microsoft terminates an Online Service for regulatory reasons, Microsoft will issue Institution's Reseller a credit for any amount paid in advance for the period after termination.

Enrollment Details

1. Defining Institution's Organization.

Define the Organization by choosing one of the options below. *Please select **only one** option.*

☐	Institution and all of its Affiliates , departments and school locations (<i>do not</i> list any entity in the below list)
☒	Institution only (including all of its departments and school locations, but not including any Affiliates) (<i>do not</i> list any entity in the below list)
☐	Institution <i>plus</i> the listed Affiliate(s) and/or department(s), and/or school location(s), or clearly defined User group(s) if Affiliate is a school without departments or school locations (please list the Affiliate(s), department(s), school location(s) or User group(s) of Affiliate(s) below)
☐	Institution's (or any Affiliate's) listed department(s), and/or school location(s), or clearly defined User group(s) if Institution or Affiliate is a school without departments or school locations (please list department(s), school location(s) or User group(s) and any Affiliate(s) below)

If Institution chooses to enroll specific departments, school locations, and/or clearly defined User groups, Institution must provide the department, school location, and/or defined User group names. If the department, school location, or User group is part of an Affiliate, Institution must also provide the name of the Affiliate. A department includes all segments of a department (e.g., a business school should include the business library). A department must be for educational purposes. Open access labs and other resource support centers do not qualify as separate departments.

List of participating Affiliates, departments, school locations, and/or clearly defined User groups

Institution may attach pages to this Enrollment if additional rows are needed.

2. Licensing options; license rights and restrictions.

Choosing a licensing option. Institution may license Education Platform Products and Additional Products licensed Organization-wide or for the full Student Count for (1) Education Qualified Users and/or (2) Students. Institution must indicate the option(s) it chooses by marking the applicable box below and provide its initial Organization-wide Count and/or Student Count, as applicable. Institution must select at least one licensing option.

Licensing Options.

- a. **Education Qualified Users:** If Institution selects this option, Institution's Organization-wide Count must include all Education Qualified Users in its Organization.
- b. **Students:** If Institution selects this option, Institution's Student Count must include all of the Students in its Organization.

Category	Institution's Selection	Organization-wide Count and/or Student Count, as applicable
1. Education Qualified Users	☒	155
2. Students	☒	2300

License rights and restrictions. So long as Institution places orders pursuant to the agreement and this Enrollment for any required Licenses and pays per the agreement with its Reseller, Institution (and/or its Students, as applicable) will have the following rights during the term of this Enrollment:

- a. If the Education Qualified User option is chosen, Institution is not required to count members of the public who access PCs that remain in Institution's open access labs or libraries. Institution may not permit remote access to software installed on PCs in open access labs or libraries. In the case of CALs, Institution may assign (1) a device CAL to each Qualified Device and (2) a user CAL to each Education Qualified User, in both cases to access Institution's associated server software.
- b. If the Student option is chosen, each Student in the Organization may run one instance of the licensed Education Platform Products and one instance of any Additional Product licensed for the Student Count on a Student Qualified Device. In the case of CALs, Institution may assign a user CAL to each Student to access Institution's associated server software. Student's right to use the software shall be governed by and subject to the relevant sections of the most current Product Terms.

3. Contact information.

Each party will notify the other in writing if any of the information in the following contact information page(s) changes. The asterisks (*) indicate required fields. By providing contact information, Institution consents to its use for purposes of administering this Enrollment by Microsoft, its Affiliates, and other parties that help administer this Enrollment. The personal information provided in connection with this Enrollment will be used and protected in accordance with the privacy statement available at <https://www.microsoft.com/licensing/servicecenter>.

- a. **Primary contact.** This contact is the primary contact for the Enrollment from within Institution. This contact is also an Online Administrator for the Volume Licensing Service Center and may grant online access to others. The primary contact will be the default contact for all purposes unless separate contacts are identified for specific purposes.

Name of entity (must be legal entity name) * Oroville Union High School District

Contact name: First* JIM **Last*** LAGRONE

Contact email address* jlagrone@ouhsd.net

Street address* 2211 Washington Ave.

City* Oroville

State/Province* CA

Postal code* 95966-5440-

(For U.S. addresses, please provide the zip + 4, e.g. xxxxx-xxxx)

Country* United States

Phone (530) 538-2300

Tax ID

** indicates required field*

- b. **Notices contact and Online Administrator.** This contact (1) receives the contractual notices and (2) is the Online Administrator for the Volume Licensing Service Center and may grant online access to others.

☒ Same as primary contact (default if no information is provided below, even if box is not checked)

Contact name: First* JIM **Last*** LAGRONE

Contact email address* jlagrone@ouhsd.net

Street address* 2211 Washington Ave.

City* Oroville

State/Province* CA

Postal code* 95966-5440-

(For U.S. addresses, please provide the zip + 4, e.g. xxxxx-xxxx)

Country* United States

Phone (530) 538-2300

Language preference. Choose the language for notices. English

☐ This contact is a third party (not Institution). Warning: This contact receives personally identifiable information of the Institution and its Affiliates.

** indicates required field*

- c. **Online Services Manager.** This contact is authorized to manage the Online Services ordered under the Enrollment.

☐ Same as notices contact and Online Administrator (default if no information is provided below, even if box is not checked)

Contact name: First* JIM **Last*** LAGRONE

Contact email address* jlagrone@ouhsd.net

Phone (530) 538-2300

☐ This contact is from a third party organization (not the entity). Warning: This contact receives personally identifiable information of the entity.

** indicates required field*

- d. **Reseller information.** Reseller contact for this Enrollment is:

Reseller company name* SoftChoice Corporation

Street address (PO boxes will not be accepted) * 314 W Superior, Suite 301

City* Chicago

State/Province* IL

Postal code* 60654

Country* United States

Contact name: First* Licensing **Last*** Administrator

Phone 416-588-9002x2307

Contact email address* MSSelquestconfirmation@softchoice.com

** indicates required field*

By signing below, the Reseller identified above confirms that all information provided in this Enrollment is correct.

Signature* _____

Printed name*

Printed title*

Date*

Changing a Reseller. If Microsoft or the Reseller chooses to discontinue doing business with each other, Enrolled Institution must choose a replacement Reseller. If Enrolled Institution or the Reseller intends to terminate their relationship, the initiating party must notify Microsoft and the other party using a form provided by Microsoft at least 30 days prior to the date on which the change is to take effect.

- e. If Enrolled Institution requires a separate contact for any of the following, attach the Supplemental Contact Information form. *Otherwise, the notices contact and Online Administrator remains the default.*

- (i) Additional Notices Contact
- (ii) Software Assurance Manager
- (iii) Subscriptions Manager
- (iv) Customer Support Manager (CSM) contact

f. **Microsoft account manager.** Provide the Microsoft account manager contact for Institution.

Microsoft account manager name:

Microsoft account manager email address: @Microsoft.com

Physically Submitted



Program Signature Form

MBA/MBSA number

Agreement number

5523254

Note: Enter the applicable active numbers associated with the documents below. Microsoft requires the associated active number be indicated here, or listed below as new.

For the purposes of this form, "Customer" can mean the signing entity, Enrolled Affiliate, Government Partner, Institution, or other party entering into a volume licensing program agreement.

This signature form and all contract documents identified in the table below are entered into between the Customer and the Microsoft Affiliate signing, as of the effective date identified below.

Contract Document	Number or Code
Enrollment for Education Solutions	X20-14303

By signing below, Customer and the Microsoft Affiliate agree that both parties (1) have received, read and understand the above contract documents, including any websites or documents incorporated by reference and any amendments and (2) agree to be bound by the terms of all such documents.

Customer
Name of Entity (must be legal entity name)* Oroville Union High School District
Signature* _____
Printed First and Last Name*
Printed Title
Signature Date*
Tax ID

* indicates required field

Microsoft Affiliate
Microsoft Corporation
Signature _____
Printed First and Last Name
Printed Title
Signature Date (date Microsoft Affiliate countersigns)
Agreement Effective Date (may be different than Microsoft's signature date)

Optional 2nd Customer signature or Outsourcer signature (if applicable)

Customer
Name of Entity (must be legal entity name)*
Signature* _____
Printed First and Last Name*
Printed Title
Signature Date*

** indicates required field*

Outsourcer
Name of Entity (must be legal entity name)*
Signature* _____
Printed First and Last Name*
Printed Title
Signature Date*

** indicates required field*

If Customer requires additional contacts or is reporting multiple previous Enrollments, include the appropriate form(s) with this signature form.

After this signature form is signed by the Customer, send it and the Contract Documents to Customer's channel partner or Microsoft account manager, who must submit them to the following address. When the signature form is fully executed by Microsoft, Customer will receive a confirmation copy.

Microsoft Corporation

Dept. 551, Volume Licensing
6100 Neil Road, Suite 210
Reno, Nevada 89511-1137
USA



Blackboard Inc.
3815 River Crossing Parkway, Suite
200
Indianapolis, IN 46240 USA
Phone: +1 202.463.4860
Fax: +1.312.236.7251
Email: operations@blackboard.com
Tax ID: 52-2081178

Renewal Confirmation Notice

CUSTOMER INFORMATION:

Billing Address:

Oroville Unified High School District
Accounts Payable 2211 Washington Ave.
Oroville, CA 95966
USA

Date: 04/14/2020

Customer No: 316677

Document No: CSF000324603

Customer Primary Contact: Paula Blaney

RENEWAL PRODUCTS AND SERVICES:

Qty	Product Code	Product Description	Start Date	End Date	Price (USD)
5	WCM-ESSN	Website and content management system software with reliable web hosting., 1 - 2,000 Users	07/01/2020	06/30/2021	6,016.47

Renewal Amount (USD) 6,016.47

RENEWAL CONFIRMATION:

Per the terms of your contract currently in place for Blackboard products and/or services, the next renewal period starts on **07/01/2020**. Per the terms of your contract, this license may be automatically renewed 30 days prior to this renewal period start date.

Use of the product and/or services on or beyond 07/01/2020 may result in an automatic invoice from Blackboard for the annual renewal amount noted above.

Any utilization beyond license quantities allowed under your current contract with Blackboard may result in additional license fees to be charged in addition to the renewal amount notated above. Please reach out to Blackboard to adjust your current license quantity if applicable.

You will be invoiced for products and/or services for the total above upon receipt of this form unless other arrangements are made. Please note that taxes are not included in the total Renewal Amount and will be added, where applicable, when invoiced. If you are exempt from paying sales tax, include your current state tax exemption certificate or forward to exemptcerts@blackboard.com.

Please complete the following to ensure accurate billing:

- Billing information is accurate: _____ (please initial or note corrections)
- Purchase Order No. _____ - OR - My organization does not require a Purchase Order _____ (please initial)
- Please send this completed renewal confirmation notice and the accompanying purchase order, unless a purchase order is indicated as not required above, via any one of the following methods by **07/01/2020**:

- Email: operations@blackboard.com
- Fax: +1.312.236.7251
- Mail: Blackboard Inc., 3815 River Crossing Parkway, Suite 200, Indianapolis, IN 46240, USA

O.A.S.I.S.
PO BOX 5862
OROVILLE, CA 95966

April 13. 2020

OUHSD Board of Trustees
2211 Washington Avenue
Oroville, CA 95966

Dear Board of Trustees

The O.A.S.I.S. is requesting approval to be recognized as a school-connected organization for the 2020-2021 school year.

Attached you will find a copy of our current financial statement and evidence of liability insurance for \$1,000,000 naming the Oroville Union High School District as additional insured.

Sincerely,

Gordon Andoe, President



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3824 TRN S Y ST01

Business Statement

Account Number:

1 534 6515 4109

Statement Period:

Jan 2, 2020

through

Jan 31, 2020

Page 1 of 2



000096401 01 AB 0.419 000638351394562 P Y

OROVILLE AREA SPORTS INITIATIVE

SUPPORTERS

PO BOX 5862

OROVILLE CA 95966-0862



To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

NEWS FOR YOU

If you have Previous or current day reporting on SinglePoint or via a direct transmission in BAI format, additional data fields with field labels will be reported for your ACH transaction credits and debits. The additional information will assist in the identification and reconciliation of both settlement and individual ACH transactions. Please be sure to see the detail in the previous communications on SinglePoint LaunchPoint or a direct mail letter (for those with BAI direct transmission files only) or reach out to Commercial Customer Service.

Scan here with your phone's camera to download the U.S. Bank Mobile App.



INFORMATION YOU SHOULD KNOW

Thank you for choosing U.S. Bank. We would like to inform you of upcoming changes that may impact your account. The chart below lists account modifications that go into effect beginning January 1, 2020.

To determine if these changes will impact you, review the 'Analysis Service Charge Detail' section of this statement for your current usage of these services. This is typically found on the last page.

If you have any questions or would like to discuss your account options, please call us at 1.800.673.3555.

Current	New (as of January 1, 2020)
150 Free Combined Transactions Per Month, then \$0.50 each ¹	125 Free Combined Transactions Per Month, then \$0.50 each ¹
Wire Transfers Advice (Mail) - \$8 Advice (Fax) - \$6 Domestic - \$35 International - \$70	Wire Transfers Advice (Mail) - \$10 Advice (Fax) - \$8 Domestic - \$40 International - \$75

There are also additional U.S. Bank Business Checking, Savings and Treasury Management Services price changes effective Jan. 1, 2020. Please contact your banker or Treasury Management consultant for pricing information specific to your account. If you need assistance in reaching your bank contact, call Customer Service at the number listed in the upper right corner of this statement or send an email to Customer Service at commercialsupport@usbank.com.

¹ A transaction includes deposits and other credits, checks paid and other debits, ACH and deposited items, signature and PIN-based purchases made with a U.S. Bank Business Visa Debit Card.

Protecting your accounts is our highest priority. We have many safeguards in place to help ensure your accounts are secure. One of these is to close long-term inactive cards. If your U.S. Bank Business Edge™ Debit or ATM Card has not been used within the last 18 months, it may be closed. Please call us with any questions at 800-673-3555.



OROVILLE AREA SPORTS INITIATIVE
SUPPORTERS
PO BOX 5862
OROVILLE CA 95966-0862

Business Statement

Account Number:

1 534 6515 4109

Statement Period:

Jan 2, 2020

through

Jan 31, 2020

Page 2 of 2



INFORMATION YOU SHOULD KNOW

(CONTINUED)

SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-534-6515-4109

Account Summary

	# Items		
Beginning Balance on Jan 2		\$	3,252.33
Other Withdrawals	1		5.00-
Ending Balance on Jan 31, 2020		\$	3,247.33

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jan 15	Analysis Service Charge	1500000000	\$ 5.00-
Total Other Withdrawals			\$ 5.00-

Balance Summary

Date	Ending Balance
Jan 15	3,247.33

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: December 2019

Account Number:	1-534-6515-4109	\$	5.00
Analysis Service Charge assessed to	1-534-6515-4109	\$	5.00

Service Activity Detail for Account Number 1-534-6515-4109

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	5		No Charge
Paper Statement Fee	1	5.00000	5.00
Subtotal: Depository Services			5.00
Fee Based Service Charges for Account Number 1-534-6515-4109			\$ 5.00



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

02/16/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER RISKGUARD INS SOLUTIONS INC/PHS 57556510 The Hartford Business Service Center 3600 Wiseman Blvd San Antonio, TX 78251	CONTACT NAME:	
	PHONE (866) 467-8730 (A/C, No, Ext):	FAX (888) 443-6112 (A/C, No):
INSURED OROVILLE AREA SPORTS INITIATIVE SUPPORTERS 2156 NOEL CT CHICO CA 95926-2153	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	
	NAIC#	
	INSURER A: Sentinel Insurance Company Ltd.	11000
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/Y YYYY)	LIMITS
A	COMMERCIAL GENERAL LIABILITY	X		57 SBM ZF5770	03/14/2020	03/14/2021	EACH OCCURRENCE \$1,000,000
	☐ CLAIMS-MADE ☒ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence) \$1,000,000
	☒ General Liability						MED EXP (Any one person) \$10,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PERSONAL & ADV INJURY \$1,000,000
	☐ POLICY ☐ PRO-JECT ☒ LOC						GENERAL AGGREGATE \$2,000,000
	OTHER:						PRODUCTS - COMP/OP AGG \$2,000,000
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)
	ANY AUTO						BODILY INJURY (Per person)
	ALL OWNED AUTOS						BODILY INJURY (Per accident)
	HIRED AUTOS						PROPERTY DAMAGE (Per accident)
	SCHEDULED AUTOS						
	NON-OWNED AUTOS						
	UMBRELLA LIAB						EACH OCCURRENCE
	EXCESS LIAB						AGGREGATE
	☐ OCCUR ☐ CLAIMS-MADE						
	DED RETENTION \$						
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						PER STATUTE OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				E.L. EACH ACCIDENT
							E.L. DISEASE -EA EMPLOYEE
							E.L. DISEASE - POLICY LIMIT

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Those usual to the Insured's Operations.

CERTIFICATE HOLDER

Oroville Union High School District
2211 WASHINGTON AVE
OROVILLE CA 95966

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Susan S. Castaneda

© 1988-2015 ACORD CORPORATION. All rights reserved.

RESOLUTION NO. 16-19/20 (May 13, 2020, Regular Meeting)
A RESOLUTION OF THE GOVERNING BOARD OF THE
OROVILLE UNION HIGH SCHOOL DISTRICT
INCREASING SCHOOL FACILITIES FEES AS AUTHORIZED BY
GOVERNMENT CODE SECTION 65995 (b) 3

WHEREAS, Statute AB 2926 (Chapter 887/Statutes of 1986) authorizes the governing board of any school district to levy a fee, charge, dedication or other form of requirement against any development project for the reconstruction of school facilities; and,

WHEREAS, Government Code Section 65995 establishes a maximum amount of fee that may be charged against such development projects and authorizes the maximum amount set forth in said section to be adjusted for inflation every two years as set forth in the state-wide cost index for Class B construction as determined by the State Allocation Board at its January meeting; and,

WHEREAS, at its January 22, 2020, meeting, the State Allocation Board approved the maximum fee authorized by Education Code Section 17620 to \$4.08 per square foot of residential construction described in Government Code Section 65995(b)(1) and \$0.66 per square foot against commercial and industrial construction described in Government Code Section 65995(b)(2); and,

WHEREAS, the purpose of this Resolution is to approve and adopt fees on residential projects in the amount of up to \$4.08 per square foot as authorized by Education Code Section 17620; and,

WHEREAS, the purpose of this Resolution is to approve and adopt fees on commercial and industrial development projects in the amount of up to \$0.66 per square foot as described in Government Code Section 65995(b)(2). The mini-storage category of commercial/industrial justification has less impact than the statutory \$0.66 per square foot commercial/industrial justification and should be collected at the justified rate of \$0.05 per square foot.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Governing Board of the Oroville Union High School District as follows:

1. Procedure. This Board hereby finds that prior to the adoption of this Resolution, the Board conducted a public hearing at which oral and written presentations were made, as part of the Board's regularly scheduled May 13, 2020, meeting. Notice of the time and place of the meeting, including a general explanation of the matter to be considered, has been published twice in a newspaper in accordance with Government Code Section 66016, and a notice, including a statement that the data required by Government Code Section 66016 was available, was mailed at least 14 days prior to the meeting to any interested party who had filed a written request with the District for mailed notice of the meeting on new fees or service charges within the period specified by law. Additionally, at least 10 days prior to the meeting, the District made available to the public, data indicating the amount of the cost, or estimated cost, required to provide the service for which the fee or service charge is to be adjusted pursuant to this Resolution, and the revenue sources anticipated to provide this service. By way of such public meeting, the Board received oral and written presentations by District staff which are summarized and contained in the District's Developer Fee Implementation Study dated March 26, 2020, (hereinafter referred to as the "Plan") and which formed the basis for the action taken pursuant to this Resolution.
2. Findings. The Board has reviewed the Plan as it relates to proposed and potential development, the resulting school facilities needs, the cost thereof, and the available sources of revenue including the fees provided by this Resolution, and based thereon and upon all other written and oral presentations to the Board, hereby makes the following findings:

- A. Additional development projects within the District, whether new residential construction or residential reconstruction involving increases in assessable area greater than 500 square feet, or new commercial or industrial construction will increase the need for reconstruction of school facilities.
 - B. Without reconstruction of present school facilities, any further residential development projects or commercial or industrial development projects within the District will result in a significant decrease in the quality of education presently offered by the District;
 - C. The fees proposed in the Plan and the fees implemented pursuant to this Resolution are for the purposes of providing adequate school facilities to maintain the quality of education offered by the District;
 - D. The fees proposed in the Plan and implemented pursuant to this Resolution will be used for the reconstruction of school facilities as identified in the Plan;
 - E. The uses of the fees proposed in the Plan and implemented pursuant to this Resolution are reasonably related to the types of development projects on which the fees are imposed;
 - F. The fees proposed in the Plan and implemented pursuant to this Resolution bear a reasonable relationship to the need for reconstructed school facilities created by the types of development projects on which the fees are imposed;
 - G. The fees proposed in the Plan and implemented pursuant to this Resolution do not exceed the estimated amount required to provide funding for the reconstruction of school facilities for which the fees are levied; and in making this finding, the Board declares that it has considered the availability of revenue sources anticipated to provide such facilities, including general fund revenues;
 - H. The fees imposed on commercial or industrial development bear a reasonable relationship and are limited to the needs of the community for schools and are reasonably related and limited to the need for reconstructed school facilities caused by the development;
 - I. The fees will be collected for school facilities for which an account has been established and funds appropriated and for which the district has adopted a reconstruction schedule and/or to reimburse the District for expenditures previously made.
3. Fee. Based upon the foregoing findings, the Board hereby increases the previously levied fee to the amount of up to \$4.08 per square foot for assessable space for new residential construction and for residential reconstruction to the extent of the resulting increase in assessable areas; and to the amount of up to \$0.66 per square foot for new commercial or industrial construction. The mini-storage category of commercial/industrial justification has less impact than the statutory \$0.66 per square foot commercial/industrial justification and should be collected at the justified rate of \$0.05 per square foot.
4. Fee Adjustments and Limitation. The fees adjusted herewith shall be subject to the following:
- A. The amount of the District's fees as authorized by Education Code Section 17620 shall be reviewed every two years to determine if a fee increase according to the adjustment for inflation set forth in the statewide cost index for Class B construction as determined by the State Allocation Board is justified.
 - B. Any development project for which a final map was approved and construction had commenced on or before September 1, 1986, is subject only to the fee, charge, dedication or other form of requirement in existence on that date and applicable to the project.

C. The term "development project" as used herein is as defined by Section 65928 of the Government Code.

5. Additional Mitigation Methods. The policies set forth in this Resolution are not exclusive and the Board reserves the authority to undertake other or additional methods to finance school facilities including but not limited to the Mello-Roos Community Facilities Act of 1982 (Government Code Section 53311, et seq.) and such other funding mechanisms. This Board reserves the authority to substitute the dedication of land or other property or other form of requirement in lieu of the fees levied by way of this Resolution at its discretion, so long as the reasonable value of land to be dedicated does not exceed the maximum fee amounts contained herein or modified pursuant hereto.
6. Implementation. For residential, commercial or industrial projects within the District, the Superintendent, or the Superintendent's designee, is authorized to issue Certificates of Compliance upon the payment of any fee levied under the authority of this Resolution.
7. California Environmental Quality Act. The Board hereby finds that the implementation of Developer Fees is exempt from the California Environmental Quality Act (CEQA).
8. Commencement Date. The effective date of this Resolution shall be July 14, 2020 which is at least 60 days following its adoption by the Board.
9. Notification of Local Agencies. The Secretary of the Board is hereby directed to forward copies of this Resolution and a Map of the District to the Planning Commission and Board of Supervisors of Butte County and to the Planning Commission and City Council of the City of Oroville.
10. Severability. If any portion of this Resolution is found by a Court of competent jurisdiction to be invalid, such finding shall not affect the validity of the remaining portions of this Resolution. The Board hereby declares its intent to adopt this Resolution irrespective of the fact that one or more of its provisions may be declared invalid subsequent hereto.

APPROVED, PASSED and ADOPTED by the Governing Board of the Oroville Union High School District this 13th day of May, 2020, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

President, Governing Board
Oroville Union High School District

ATTEST:

Secretary, Governing Board
Oroville Union High School District

OROVILLE UNION HIGH SCHOOL DISTRICT

**Resolution to Establish Temporary Interfund Transfers of
Special or Restricted Fund Monies**

Resolution #17-19/20

WHEREAS, the Governing Board of any school district may direct that monies held in any fund or account may be temporarily transferred to another fund or account of the district for payment of obligations as authorized by Education Code Section 42603; and

WHEREAS, the transfer shall be accounted for as temporary borrowing between funds or accounts and shall not be available for appropriation or be considered income to the borrowing fund or account; and

WHEREAS, amounts transferred shall be repaid either in the same fiscal year, or in the following year if the transfer takes place within the final 120 calendar days of a fiscal year;

NOW, THEREFORE BE IT RESOLVED, that the Board of Trustees of the Oroville Union High School District, in accordance with the provisions of the Education Code section 42603 adopts the following authorization for fiscal years 2019-20 and 2020-21 to temporarily transfer funds between the following funds provided that all transfers are approved by the Superintendent of his designee:

General Fund (01), Food Services Fund (13), Capital Facilities Fund (25), and for Scholarship Fund (73).

PASSED AND ADOPTED by the Governing Board on May 13, 2020, by the following vote:

AYES:

NOES:

ABSENT:

STATE OF CALIFORNIA
BUTTE COUNTY

I, Corey Willenberg, Clerk of the Governing Board, do hereby certify that the foregoing is a full, true, and correct copy of a resolution passed and adopted by the Board at a regularly called and conducted meeting held on said date.

WITNESSED, my hand this 13th day of May, 2020.

Attest: _____
Corey Willenberg, Clerk, Board of Trustees

OROVILLE UNION HIGH SCHOOL DISTRICT

RECOGNITION OF SENIORS IN THE GRADUATING CLASS OF 2020

RESOLUTION #18-19/20

WHEREAS, on March 4, 2020, Governor Gavin Newsom proclaimed a State of Emergency to exist in California as a result of the threat of COVID-19; and

WHEREAS, on March 11, 2020, the World Health Organization officially declared COVID-19 a global pandemic; and

WHEREAS, on March 19, 2020, Governor Newsom ordered all individuals living in the State of California to stay home except as needed to maintain continuity of operations of the critical infrastructure sectors; and

WHEREAS, on April 1, 2020, Butte County Superintendent of Schools, Mary Sakuma, declared the closure of school campuses in Butte County for the remainder of the 2019-20 school year, and

WHEREAS, the Governing Board of the Oroville Union High School District acknowledges that the graduating Class of 2020 has completed their school year under very trying circumstances, and

WHEREAS, due to the COVID-19 school closures, the graduation Class of 2020 has unspent funds in their accounts held in the Associated Student Body bank account, and
WHEREAS, due to physical distancing and shelter-in-place requirements, the Governing Board of the Oroville Union High School District recognizes that alternative events to the regularly scheduled graduation events must be planned;

NOW, THEREFORE BE IT RESOLVED, that the Governing Board of the Oroville Union High School District, in acknowledgement of student achievement and perseverance during difficult and unprecedented circumstances, authorizes the use of the Class of 2020 Associated Student Body funds to be expended to recognize the graduating seniors during alternative events that occur in a more individualized setting which are organized by the school to promote physical distancing and shelter-in-place measures.

Adopted this 13th day of the month of May in 2020.

AYES:

NOES:

ABSENT:

ABSTAIN:

Board President

Attest:

Secretary

OROVILLE UNION HIGH SCHOOL DISTRICT

2020-21

Estimated Education Protection Account

Program by Resource Report

Expenditures by Function - Detail

Estimated Expenditures for the fiscal year ending June 30, 2020

For Fund 01, Resource 1400 Education Protection Account

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	0.00
Revenue Limit Sources	8010-8099	3,856,063.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Deferred Revenue	9650	0.00
TOTAL AVAILABLE		3,856,063.00
EXPENDITURES AND OTHER FINANCING USES		
(Objects 1000-7999)		
Instruction	1000-1999	3,856,063.00
Instruction-Related Services		
Instructional Supervision and Administration	2100-2150	0.00
AU of a Multidistrict SELPA	2200	0.00
Instructional Library, Media, and Technology	2420	0.00
Other Instructional Resources	2490-2495	0.00
School Administration	2700	0.00
Pupil Services		
Guidance and Counseling Services	3110	0.00
Psychological Services	3120	0.00
Attendance and Social Work Services	3130	0.00
Health Services	3140	0.00
Speech Pathology and Audiology Services	3150	0.00
Pupil Testing Services	3160	0.00
Pupil Transportation	3600	0.00
Food Services	3700	0.00
Other Pupil Services	3900	0.00
Ancillary Services	4000-4999	0.00
Community Services	5000-5999	0.00
Enterprise	6000-6999	0.00
General Administration	7000-7999	0.00
Plant Services	8000-8999	0.00
Other Outgo	9000-9999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		3,856,063.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00

JAN RHODEN, TRUSTEE
16515 Wolf Meadows Dr.
Grass Valley CA 95949
530-268-0722

COPY
FOR YOUR RECORDS

April 14, 2020

Attn: Kelly Snyder
Manager - Estate Services
Francis C. Arrillaga Alumni Ctr.
326 Galvaz Street
Stanford, CA 94305-6105

Masonic Homes of California
Attn: Estate Services
1111 California Street
San Francisco, CA 94108

Oroville Union High School District
2211 Washington Avenue
Oroville, CA 95966

Re: Helen Gould Testamentary Trust

Dear Beneficiaries:

This is to advise you that the Robert Weaver Gould, sole beneficiary of the *Helen Gould Testamentary Trust* during his lifetime, died on 11-30-2018. With the exception of one last item discussed below, I have completed the trust administration and enclose for your records the 2018 and 2019 (final) Trust Accountings.

As reflected in the 2019 accounting (page 7), the only asset remaining in the Trust is an undivided one-third (1/3) interest in unimproved real property located at 1450 Keck Drive, Lakeport, California (Lake County). I have made several efforts over the past years to obtain a market value of the property to attempt a sale, but have been unsuccessful in finding anyone willing to provide this information. I have also reached out to the other co-owner, Scott Mansell, on several occasions in past years to sell the Trust's 1/3 ownership to him, but he has not responded.

Pursuant to the county assessor records, the total assessed property value is \$20,000. My understanding is the property is also landlocked between private properties, with no access other than going through those properties only with permission of the property owners.

Pursuant to the terms of the trust, this remaining asset shall be distributed in equal shares to the three (3) remainder beneficiaries, which would result in each of you receiving an undivided 1/9 interest.

By your signatures below, please advise if you wish to waive or receive your beneficial interest in this property. I will thereafter record a Quitclaim Deed transferring the pro-rata interest in equal shares to those of you who opt to receive ownership. If you all waive your interest, it is my intention to record a Quitclaim Deed transferring the Trust's 1/3 interest in this property to the other owner, Scott Mansell. It is noteworthy to mention that since the Trust received this partial interest in the property, Scott Mansell has continued to pay all property related expenses (property taxes [\$1,524.26 for the 2017/2018 tax year], liability insurance, maintenance, etc.).

Letter to Remainder Beneficiaries

April 17, 2020

page 2

Please mark your selection below, date, sign and return a copy of this letter at your earliest opportunity so that I may complete this final step.

Best Regards,

Janet D. Rhoden, Trustee

JANET D. RHODEN, Trustee

I hereby agree to RECEIVE the partial, undivided beneficial interest in the unimproved real property located at 1450 Keck Drive, Lakeport, California (Lake County, parcel no: 5-030-35), and request title be transferred as follows:

Dated: _____

(Signature of authorized representative)

(Printed name and title)

I hereby WAIVE and DECLINE any and all beneficial interest in the partial, undivided unimproved real property located at 1450 Keck Drive, Lakeport, California (Lake County, parcel no: 5-030-35).

Dated: _____

(Signature of authorized representative)

(Printed name and title)

ATTORNEY OR PARTY WITHOUT ATTORNEY (Name, State Bar number, and address)

FOR COURT USE ONLY

Jennifer L. Wilkerson, Attorney (109465)

A Professional Corporation

140 Litton Drive, Suite 204

Grass Valley, CA 95945

TELEPHONE NO. 530-272-4292

FAX NO. (Optional)

E-MAIL ADDRESS (Optional)

ATTORNEY FOR (Name): Janet Rhoden, Trustee

SUPERIOR COURT OF CALIFORNIA, COUNTY OF Nevada

STREET ADDRESS: 201 Church Street

MAILING ADDRESS:

CITY AND ZIP CODE: Nevada City, CA 95959

BRANCH NAME:

CASE NAME:

HELEN GOULD TESTAMENTARY TRUST

SUBSTITUTION OF ATTORNEY - CIVIL
(Without Court Order)

CASE NUMBER:
P12416

THE COURT AND ALL PARTIES ARE NOTIFIED THAT (name): JANET RHODEN makes the following substitution:

1. Former legal representative ☐ Party represented self ☒ Attorney (name): Jennifer L. Wilkerson

2. New legal representative ☒ Party is representing self* ☐ Attorney

a. Name: Janet Rhoden, Trustee

b. State Bar No. (if applicable):

c. Address (number, street, city, ZIP, and law firm name, if applicable):

16515 Wolf Meadows

Grass Valley, CA 95949

d. Telephone No. (include area code): 530-268-0722

3. The party making this substitution is a ☐ plaintiff ☐ defendant ☐ petitioner ☐ respondent ☒ other (specify): Trustee

***NOTICE TO PARTIES APPLYING TO REPRESENT THEMSELVES**

- Guardian
- Conservator
- Trustee

- Personal Representative
- Probate fiduciary
- Corporation

- Guardian ad litem
- Unincorporated association

If you are applying as one of the parties on this list, you may NOT act as your own attorney in most cases. Use this form to substitute one attorney for another attorney. SEEK LEGAL ADVICE BEFORE APPLYING TO REPRESENT YOURSELF.

NOTICE TO PARTIES WITHOUT ATTORNEYS

A party representing himself or herself may wish to seek legal assistance. Failure to take timely and appropriate action in this case may result in serious legal consequences.

4. I consent to this substitution.

Date:

JANET RHODEN

(TYPE OR PRINT NAME)

▶ Janet Rhoden 8/10/07
(SIGNATURE OF PARTY)

5. ☒ I consent to this substitution.

Date:

JENNIFER L. WILKERSON

(TYPE OR PRINT NAME)

▶ J. Wilkerson
(SIGNATURE OF FORMER ATTORNEY)

6. ☐ I consent to this substitution.

Date:

(TYPE OR PRINT NAME)

(SIGNATURE OF NEW ATTORNEY)

(See reverse for proof of service by mail)

Page 1 of 2

PROOF OF SERVICE BY MAIL
Substitution of Attorney - Civil

Instructions: After having all parties served by mail with the Substitution of Attorney-Civil, have the person who mailed the document complete this Proof of Service by Mail. An unsigned copy of the Proof of Service by Mail should be completed and served with the document. Give the Substitution of Attorney-Civil and the completed Proof of Service by Mail to the clerk for filing. If you are representing yourself, someone else must mail these papers and sign the Proof of Service by Mail.

1. I am over the age of 18 and not a party to this cause. I am a resident of or employed in the county where the mailing occurred. My residence or business address is (specify) : 140 Litton Drive, Suite 204
Grass Valley, CA 95945
2. I served the Substitution of Attorney-Civil by enclosing a true copy in a sealed envelope addressed to each person whose name and address is shown below and depositing the envelope in the United States mail with the postage fully prepaid.

(1) Date of mailing: (2) Place of mailing (city and state): Grass Valley, CA

3. I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Date: 8-21-07

Monica Radant
(TYPE OR PRINT NAME)


(SIGNATURE)

NAME AND ADDRESS OF EACH PERSON TO WHOM NOTICE WAS MAILED

4. a. Name of person served: See attached list
b. Address (number, street, city, and ZIP) :

- c. Name of person served:
d. Address (number, street, city, and ZIP) :

- e. Name of person served:
f. Address (number, street, city, and ZIP) :

- g. Name of person served:
h. Address (number, street, city, and ZIP) :

- i. Name of person served:
j. Address (number, street, city, and ZIP) :

☐ List of names and addresses continued in attachment.

HELEN GOULD TESTAMENTARY TRUST
Nevada County Courts, Case No. 12416

PROOF OF SERVICE BY MAIL - Attachment

Stanford University (remainder beneficiary)
Attn: Mr. Kelly Snyder
Office of Planned Giving
Frances C. Arrillaga Alumni Center
326 Galvez Street
Stanford CA 94305-6105

Oroville Union High School District (remainder beneficiary)
2211 Washington Avenue
Oroville CA 95966

Masonic Homes of California (remainder beneficiary)
1111 California Street
San Francisco CA 94108-2284

Robert Gould
P.O. Box 52
LaPorte, CA 95981

Janet Rhoden, Trustee
16515 Wolf Meadows
Grass Valley, CA 95949